

## Overview

**VinaCapital VN100 ETF** is an Exchange Traded Fund that seeks to replicate the performance of the VN100 index.

**The VN100 Index** is a free-float adjusted market capitalization weighted index which measures the performance of the 100 largest and most liquid stocks listed on the Ho Chi Minh City Stock Exchange (HOSE).

## Why VN100 ETF?

- Closer performance to the VN Index.
- Exposure to large and mid-cap Vietnamese companies.
- Exposure to 89% of VN Index.
- Not subject to foreign ownership limit.

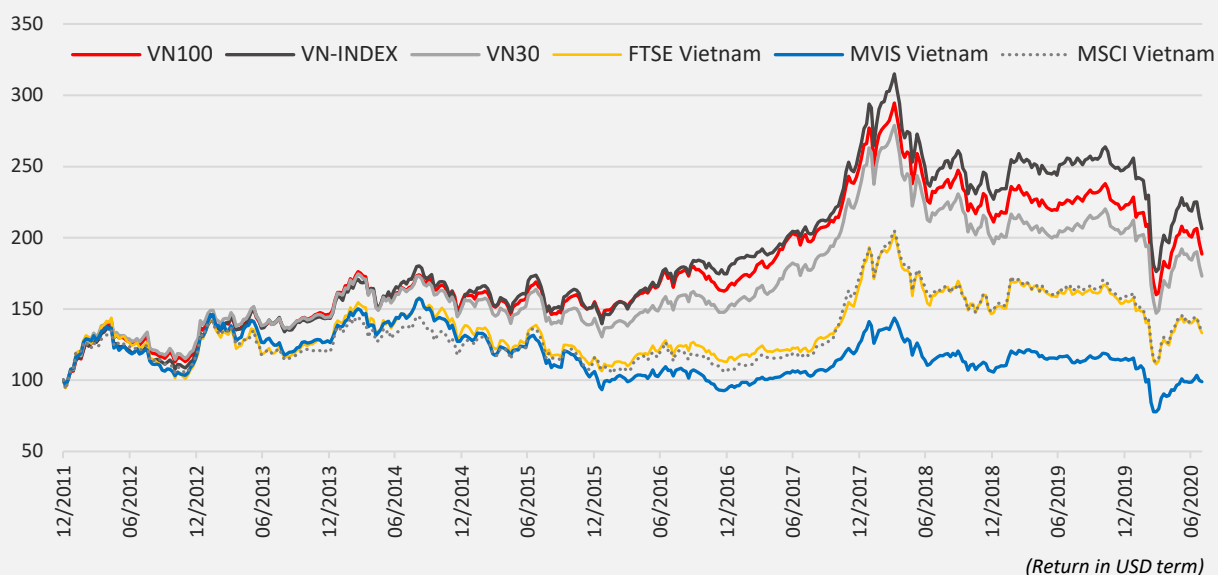
## VinaCapital VN100 ETF objective

- Track and replicate 95% of the VN100 Index. Target a tracking error of 0.5%.
- The ETF will be rebalanced quarterly. Tracking error will be calculated weekly.

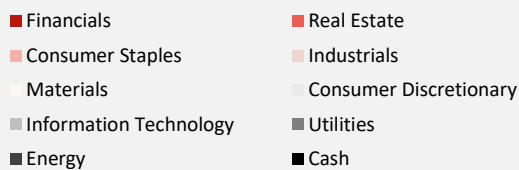
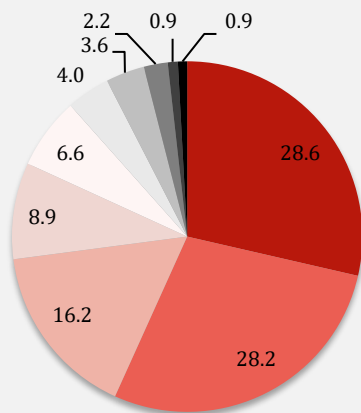
## Key Facts

<b>Fund launch date</b>	16/06/2020
<b>Underlying index</b>	VN100 Index
<b>Net assets</b>	VND51.2 billion
<b>Ticker</b>	FUEVN100
<b>Exchange</b>	Ho Chi Minh Stock Exchange
<b>Management fee</b>	0.67% per annum
<b>NAV per share</b>	VND9,668.8
<b>Creation Unit</b>	One creation unit = 100,000 fund certificates
<b>APs</b>	VNDirect Securities, BIDV Securities, Bao Viet Securities
<b>Custodian, Supervisory Bank &amp; Administrator</b>	Bank of Investment and Development of Vietnam (BIDV)
<b>Transfer Agent/ Registrar</b>	Vietnam Securities Depository

## VN100 index has a closer performance to VN Index than other ETF indexes



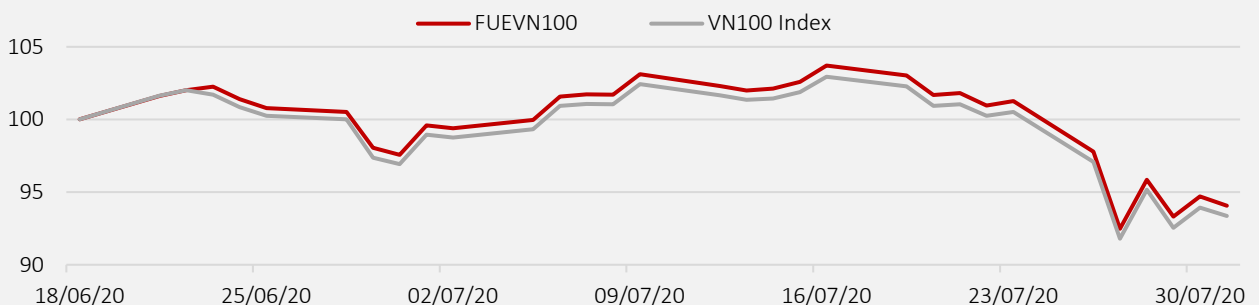
## Sector allocation (%)



## Top-10 holdings

Company	Ticker	Sector	% NAV
Vingroup	VIC	Real Estate	10.6
Vinamilk	VNM	Consumer Staples	10.0
Vinhomes	VHM	Real Estate	7.9
Hoa Phat Group	HPG	Materials	5.5
Techcombank	TCB	Financials	5.2
VP Bank	VPB	Financials	4.3
Vietcombank	VCB	Financials	4.0
FPT Corporation	FPT	Information Technology	3.6
VietJet Air	VJC	Industrials	3.2
MB Bank	MBB	Financials	3.0

## Performance since inception (%)



	1M	3M	6M	1Y	3Y	5Y	Since inception
FUEVN100	-3.6%	-	-	-	-	-	-5.9%
VN100 Index	-3.7%	4.2%	-12.2%	-16.5%	-4.5%	20.8%	-6.6%
VN Index	-3.2%	3.8%	-14.8%	-19.5%	1.9%	28.6%	-6.7%

	YTD	2019	2018	2017	2016	2015	2014
FUEVN100	-	-	-	-	-	-	-
VN100 Index	-15.1%	3.3%	-11.7%	51.3%	7.0%	4.4%	8.5%
VN Index	-16.9%	7.7%	-9.3%	48.0%	14.8%	6.1%	8.1%

Fund characteristic	FUEVN100	VN100 Index	VN Index
P/E (x)	10.5	10.6	13.4
P/B (x)	1.6	1.6	1.8
Dividend yield (%)	1.6	1.8	2.3
No. of stocks	60	100	382
Tracking error (%)	0.48	-	-