

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.

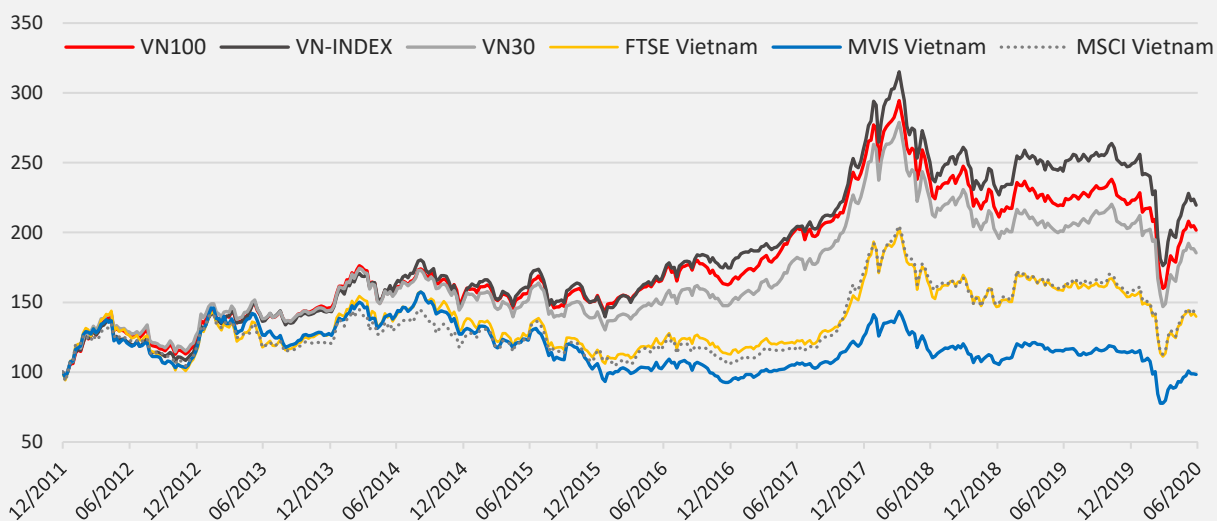
VinaCapital VN100 ETF objective

- 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.

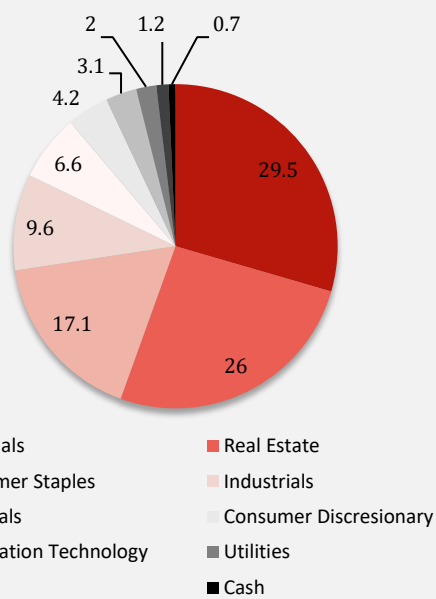
Key Facts

Fund launch date	16/06/2020
Benchmark	VN100 Index
Net assets	53.15 (VND billion)
Ticker	FUEVN100
Exchange	Ho Chi Minh Stock Exchange
Management fee	0.67% per annum
NAV per share	VND10,029.03 (as at 30/06/20)
Creation Unit	One creation unit = 100,000 fund certificates
APs	VNDirect Securities, BIDV Securities, Bao Viet Securities
Custodian, Supervisory Bank & Administrator	Bank of Investment and Development of Vietnam (BIDV)
Transfer Agent/ Registrar	Vietnam Securities Depository

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



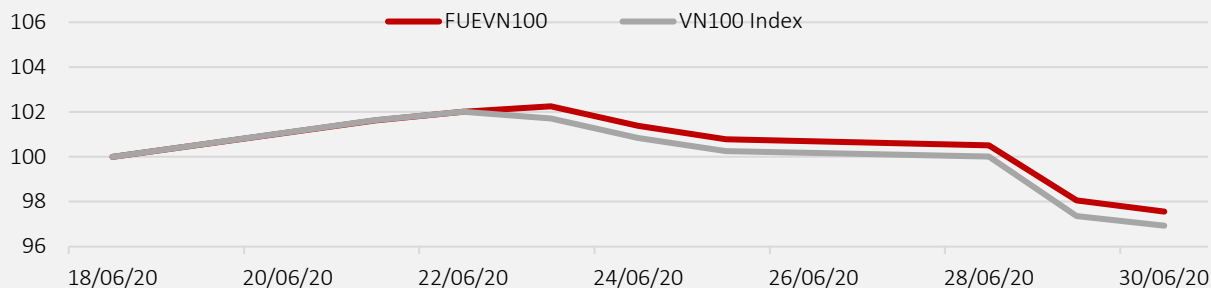
Sector allocation (%)



Top-10 holdings

Company	Ticker	Sector	% NAV
Vinamilk	VNM	Consumer Staples	10.8
Vingroup	VIC	Real Estate	8.9
Vinhomes	VHM	Real Estate	7.6
Hoa Phat Group	HPG	Materials	5.5
Techcombank	TCB	Financials	5.5
VP Bank	VPB	Financials	4.2
Vietcombank	VCB	Financials	4.1
VietJet Air	VJC	Industrials	3.6
Masan Group	MSN	Consumer Staples	3.2
FPT Corporation	FPT	Information Technology	3.1

Performance since inception (%)



	Since 18/06/20	1M	3M	6M	1Y	3Y	5Y
FUEVN100	-2.4%	-	-	-	-	-	-
VN100 Index	-3.1%	-3.8%	26.3%	-11.9%	-11.2%	-1.8%	31.0%
VN Index	-3.5%	-4.6%	24.5%	-14.1%	-13.1%	6.3%	39.1%

	YTD	2019	2018	2017	2016	2015	2014
FUEVN100	-	-	-	-	-	-	-
VN100 Index	-11.9%	3.3%	-11.7%	51.3%	7.0%	4.4%	8.5%
VN Index	-14.1%	7.7%	-9.3%	48.0%	14.8%	6.1%	8.1%

Fund characteristic	FUEVN100	VN Index	VN30 Index
P/E (x)	10.9	13.6	11.0
P/B (x)	1.6	1.8	1.8
Dividend yield (%)	1.6	2.2	1.3
No. of stocks	60	380	30