

## 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.
- Approximately exposure to 85% of VN Index.
- Not subject to foreign ownership limit.

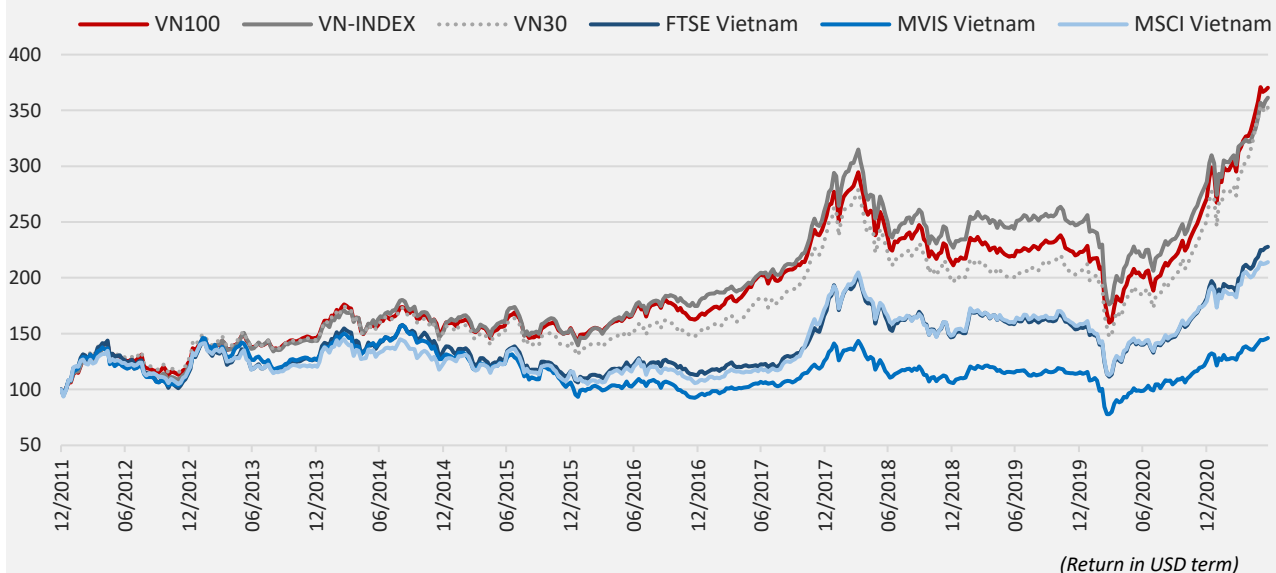
## VinaCapital VN100 ETF objective

- 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.

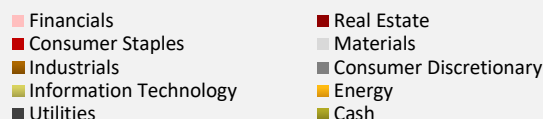
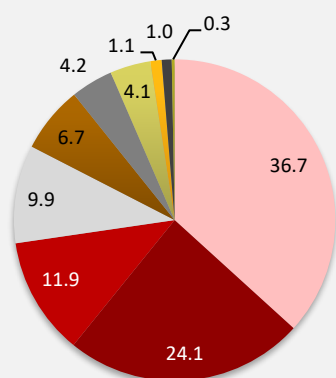
## Key Facts

<b>Fund launch date</b>	16 June 2020
<b>Underlying index</b>	VN100 Index
<b>Net assets</b>	VND 99.8 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>	VND19,195
<b>Share price</b>	VND19,400
<b>Creation Unit</b>	One creation unit = 100,000 fund certificates
<b>APs</b>	BIDV Securities, Bao Viet Securities, KIS Vietnam
<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



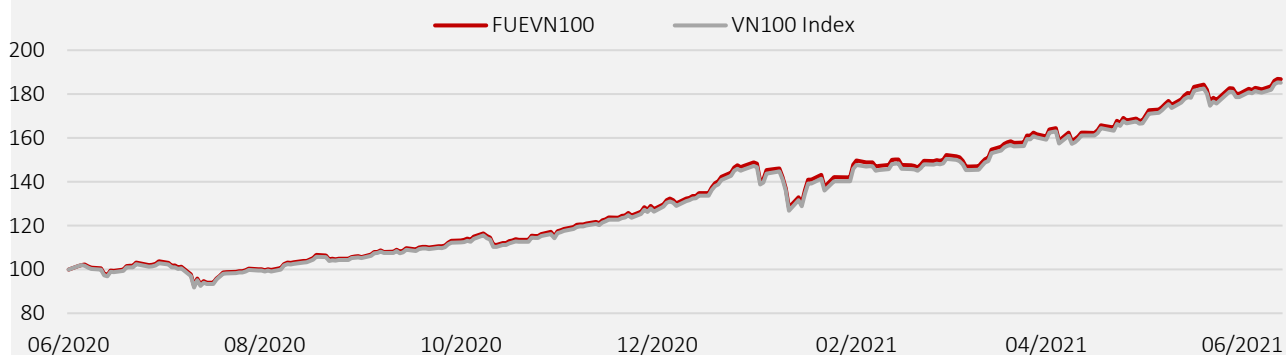
## Sector allocation (%)



## Top-10 holdings

Company	Ticker	Sector	% NAV
Hoa Phat Group	HPG	Materials	8.0
Vingroup	VIC	Real Estate	7.5
Techcombank	TCB	Financials	7.4
VP Bank	VPB	Financials	6.7
Vinhomes	VHM	Real Estate	6.1
Vinamilk	VNM	Consumer Staples	5.8
MB Bank	MBB	Financials	4.7
FPT Corporation	FPT	Information Technology	4.1
Novaland	NVL	Real Estate	3.8
Sacombank	STB	Financials	3.2

## Performance since inception (%)



	1M	3M	6M	1Y	3Y	5Y	Since inception
FUEVN100	4.1%	23.7%	38.5%	91.4%	-	-	86.7%
VN100 Index	4.2%	23.9%	38.5%	91.0%	59.1%	130.6%	85.1%
VN Index	6.1%	18.2%	27.6%	70.7%	46.6%	122.8%	64.7%
	YTD 2021	2020	2019	2018	2017	2016	2015
FUEVN100	38.5%	-	-	-	-	-	-
VN100 Index	38.5%	21.6%	3.3%	-11.7%	51.3%	7.0%	4.4%
VN Index	27.6%	14.9%	7.7%	-9.3%	48.0%	14.8%	6.1%

Fund characteristic	FUEVN100	VN Index	VN30 Index
P/E (x)	17.5	19.2	17.1
P/B (x)	2.9	2.8	3.2
Dividend yield (%)	0.9	1.3	0.8
No. of stocks	60	385	30
Tracking error (%)	0.40	-	-