

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.

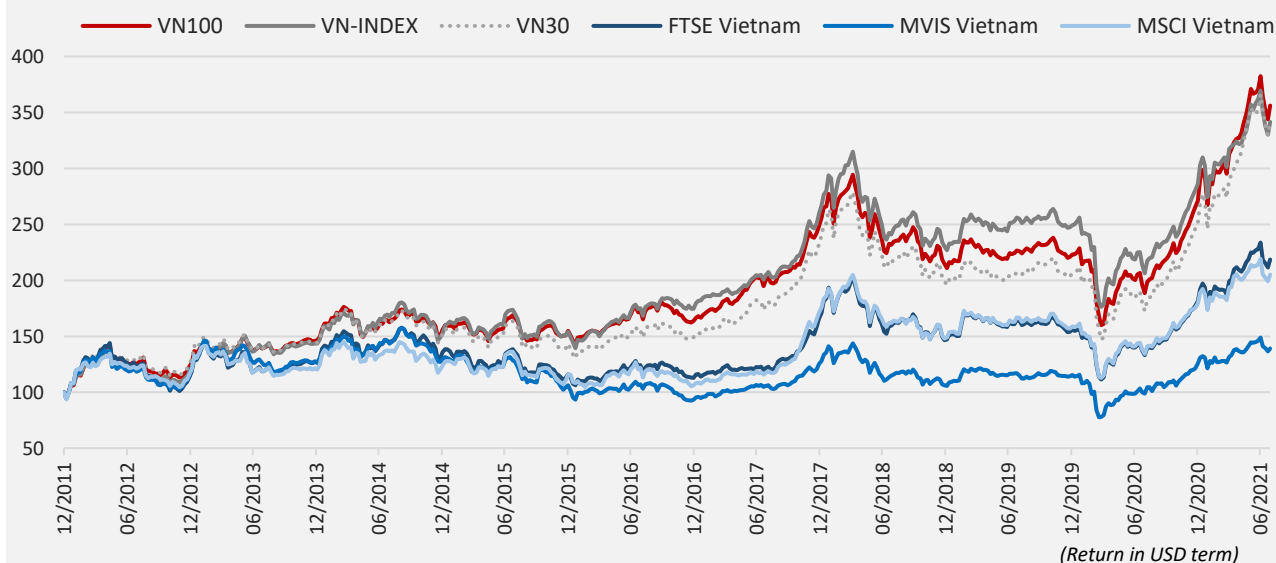
VinaCapital VN100 ETF objective

- 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.

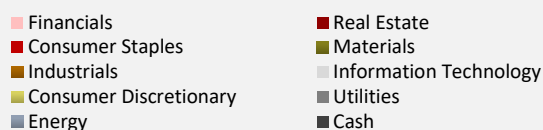
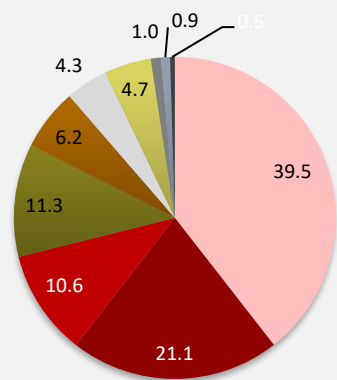
Key Facts

Fund launch date	16 June 2020
Underlying index	VN100 Index
Net assets	VND 126.0 billion
Ticker	FUEVN100
Exchange	Ho Chi Minh Stock Exchange
Management fee	0.67% per annum
NAV per share	VND18,261
Share price	VND18,350
Creation Unit	One creation unit = 100,000 fund certificates
APs	BIDV Securities, Bao Viet Securities, KIS Vietnam
Custodian, Supervisory Bank & Administrator	Bank of Investment and Development of Vietnam (BIDV)
Transfer Agent/ Registrar	Vietnam Securities Depository

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



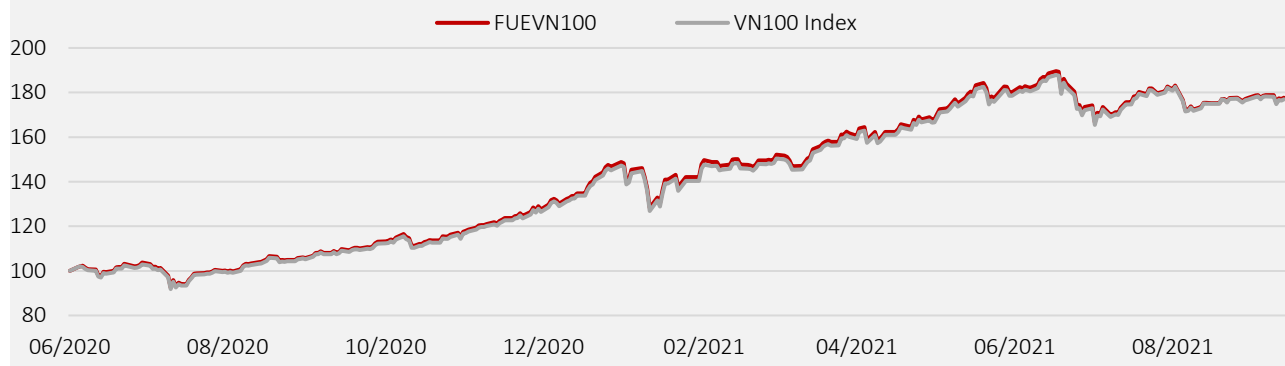
Sector allocation (%)



Top-10 holdings

Company	Ticker	Sector	% NAV
Hoa Phat Group	HPG	Materials	7.7
Vingroup	VIC	Real Estate	6.8
Techcombank	TCB	Financials	6.6
VP Bank	VPB	Financials	6.1
Vinhomes	VHM	Real Estate	5.0
Vinamilk	VNM	Consumer Staples	4.4
Asia Comm. Bank	ACB	Financials	4.3
FPT Corporation	FPT	Information Technology	4.3
Masan Group	MSN	Consumer Staples	3.7
Mobile World	MWG	Consumer Discretionary	3.5

Performance since inception (%)



	1M	3M	6M	1Y	3Y	5Y	Since inception
FUEVN100	1.3%	-4.9%	17.6%	63.7%	-	-	77.6%
VN100 Index	1.1%	-4.4%	18.4%	64.0%	43.5%	106.2%	76.9%
VN Index	0.8%	-4.7%	12.6%	48.3%	31.9%	95.7%	56.9%

	YTD 2021	2020	2019	2018	2017	2016	2015
FUEVN100	31.8%	-	-	-	-	-	-
VN100 Index	32.3%	21.6%	3.3%	-11.7%	51.3%	7.0%	4.4%
VN Index	21.6%	14.9%	7.7%	-9.3%	48.0%	14.8%	6.1%

Fund characteristic	FUEVN100	VN Index	VN30 Index
P/E (x)	14.4	16.3	14.7
P/B (x)	2.7	2.6	2.9
Dividend yield (%)	0.8	1.3	0.8
No. of stocks	60	385	30
Tracking error (%)	0.44	-	-