

VinaCapital VN100 ETF (FUEVN100)

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.

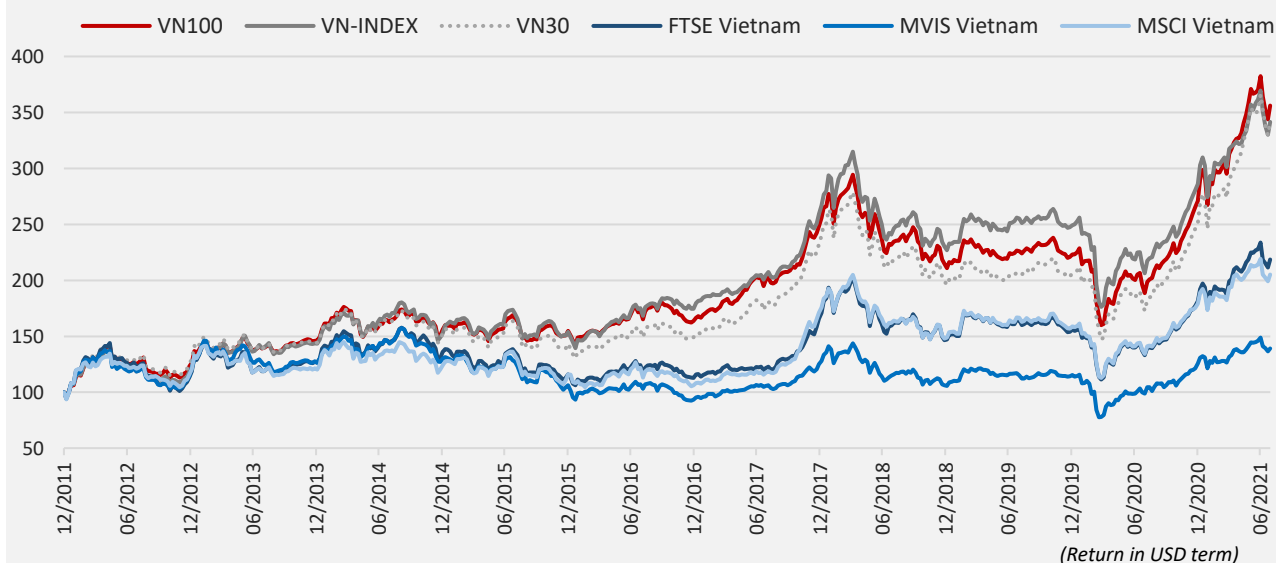
VinaCapital VN100 ETF objective

- 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.

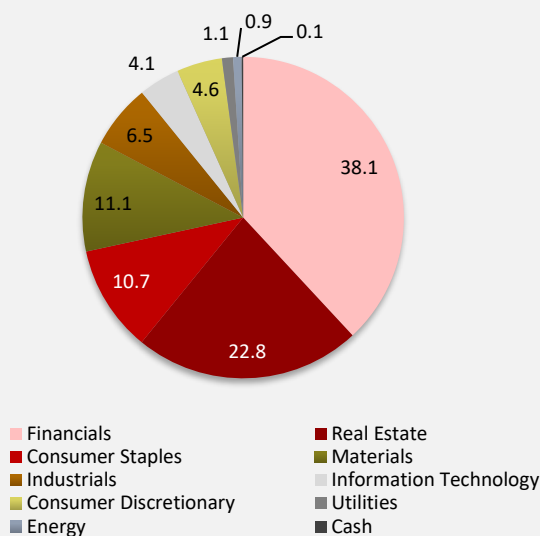
Key Facts

| | |
|--|--|
| Fund launch date | 16 June 2020 |
| Underlying index | VN100 Index |
| Net assets | VND 133.5 billion |
| Ticker | FUEVN100 |
| Exchange | Ho Chi Minh Stock Exchange |
| Management fee | 0.67% per annum |
| NAV per share | VND19,346 |
| Share price | VND19,330 |
| 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



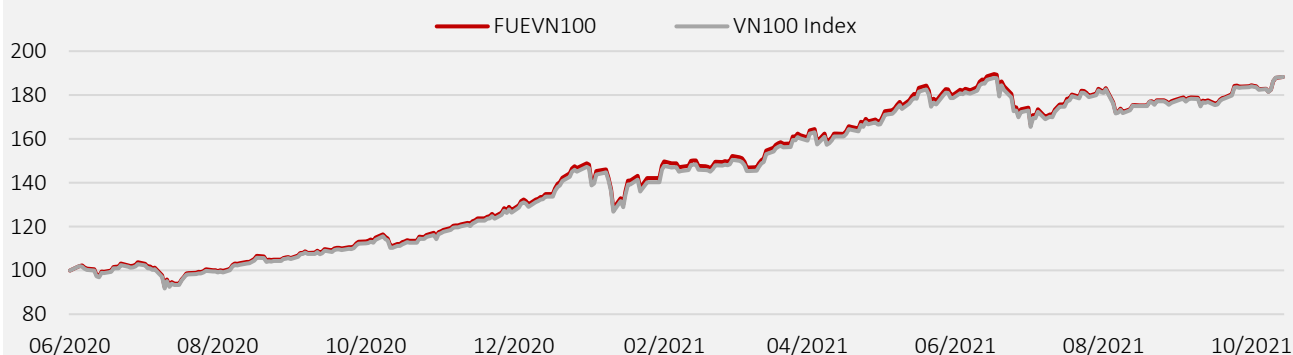
Sector allocation (%)



Top-10 holdings

| Company | Ticker | Sector | % NAV |
|-----------------|--------|------------------------|-------|
| Hoa Phat Group | HPG | Materials | 7.6 |
| Vingroup | VIC | Real Estate | 6.8 |
| Techcombank | TCB | Financials | 6.2 |
| Vinhomes | VHM | Real Estate | 6.1 |
| VP Bank | VPB | Financials | 5.9 |
| ACB Bank | ACB | Financials | 4.2 |
| FPT Corporation | FPT | Information Technology | 4.1 |
| Vinamilk | VNM | Consumer Staples | 4.0 |
| Masan Group | MSN | Consumer Staples | 3.9 |
| Mobile World | MWG | Consumer Discretionary | 3.4 |

Performance since inception (%)



| | 1M | 3M | 6M | 1Y | 3Y | 5Y | Since inception |
|-------------|------|-------|-------|-------|-------|--------|-----------------|
| FUEVN100 | 5.9% | 7.2% | 15.9% | 67.9% | - | - | 88.2% |
| VN100 Index | 6.4% | 7.8% | 16.9% | 69.3% | 69.2% | 127.4% | 88.2% |
| VN Index | 7.6% | 10.2% | 16.5% | 56.1% | 57.9% | 113.7% | 68.9% |

| | YTD 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------------|----------|-------|------|--------|-------|-------|------|
| FUEVN100 | 39.6% | - | - | - | - | - | - |
| VN100 Index | 40.8% | 21.6% | 3.3% | -11.7% | 51.3% | 7.0% | 4.4% |
| VN Index | 30.8% | 14.9% | 7.7% | -9.3% | 48.0% | 14.8% | 6.1% |

| Fund characteristic | FUEVN100 | VN Index | VN30 Index |
|---------------------|----------|----------|------------|
| P/E (x) | 14.6 | 16.8 | 14.7 |
| P/B (x) | 2.7 | 2.7 | 2.9 |
| Dividend yield (%) | 0.8 | 1.2 | 0.7 |
| No. of stocks | 60 | 402 | 30 |
| Tracking error (%) | 0.49 | - | - |