

## VinaCapital VN100 ETF (FUEVN100)

### ETF 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.

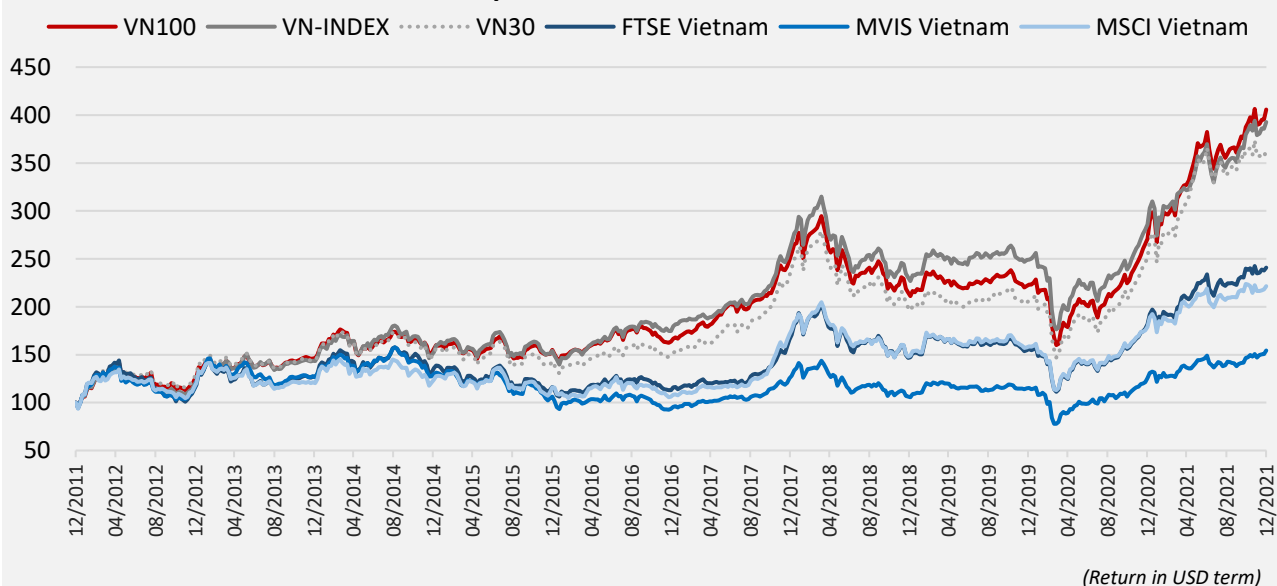
### VinaCapital VN100 ETF objective

- 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.

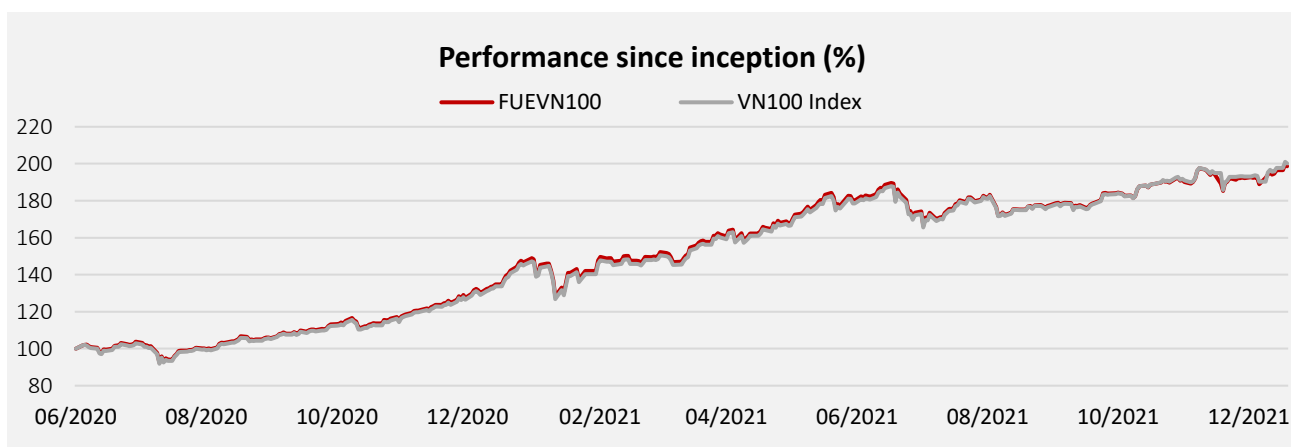
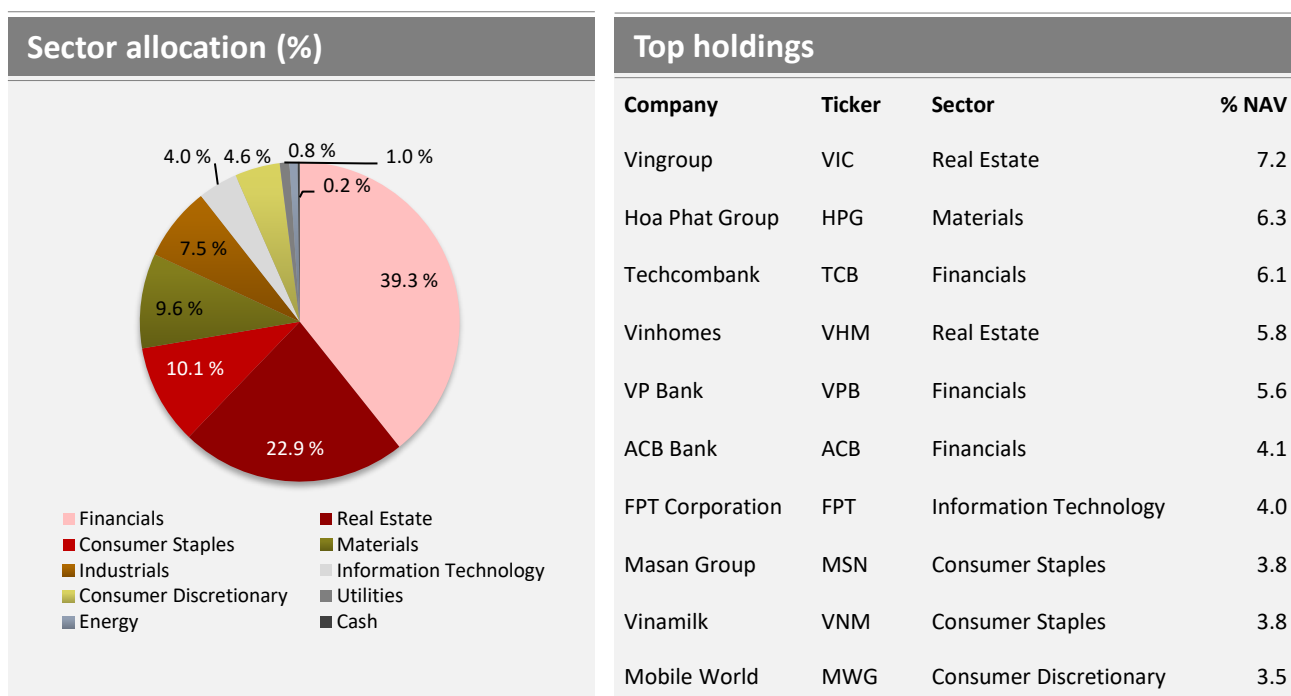
### Key facts

<b>Fund launch date</b>	16 June 2020
<b>Underlying index</b>	VN100 Index
<b>Net assets</b>	VND 155.6 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>	VND20,205
<b>Share price</b>	VND21,480
<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



## VinaCapital VN100 ETF (FUEVN100)



	1M	3M	6M	1Y	3Y	5Y	Since inception
FUEVN100	1.3%	10.6%	5.3%	45.8%	-	-	96.5%
VN100 Index	1.6%	11.8%	6.8%	47.9%	85.9%	148.4%	97.8%
VN-Index	1.3%	11.6%	6.4%	35.7%	67.9%	125.3%	75.2%

	YTD 2021	2020	2019	2018	2017	2016	2015
FUEVN100	45.8%	-	-	-	-	-	-
VN100 Index	47.9%	21.6%	3.3%	-11.7%	51.3%	7.0%	4.4%
VN-Index	35.7%	14.9%	7.7%	-9.3%	48.0%	14.8%	6.1%

Fund characteristic	FUEVN100	VN-Index	VN30 Index
P/E (x)	15.0	17.5	14.6
P/B (x)	2.8	2.8	2.9
Dividend yield (%)	0.7	1.1	0.7
No. of stocks	60	404	30
Tracking error (%)	0.63	-	-