

Jan 2024

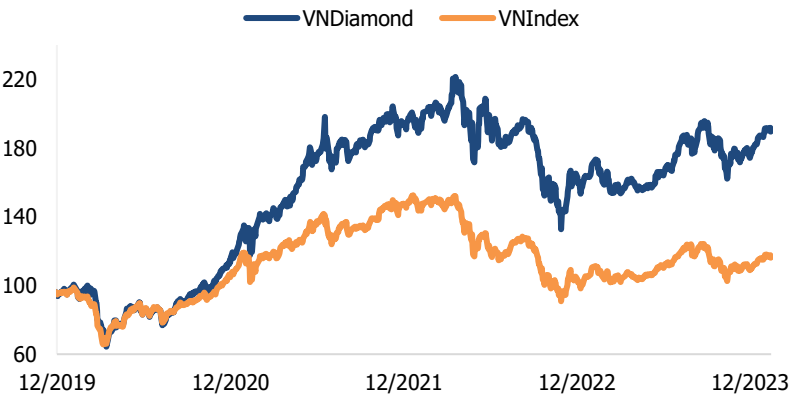
Fund information	
Fund name	MAFM VNDIAMOND ETF
Underlying Index/ Base Currency	VN DIAMOND / VND
Ticker	FUEMAVND
Listing Exchange	Ho Chi Minh Stock Exchange
Creation Unit	01 lot contains 100,000 units (primary market); 100 units (secondary market)
Minimum subscription amount	01 (one) lot of MAFM VNDIAMOND ETF certificates
Authorized Participants (APs)	MAS, VCBS
Supervisory Bank	Shinhan Bank (Vietnam) Limited
Transfer Agent	Vietnam Securities Depository (VSD)
Management Fee	0.6% NAV per year
Creation Fee	0%
Redemption Fee (Primary market)	For Authorized Participants: 0% of trading value For Investors: 0.1% of trading value

Net Asset Value (NAV)	
Valuation date	31/1/2024
NAV (in VND)	340.5 billion
NAV/Unit (in VND)	11,313.97

Investment objectives & strategies

- The Fund is a passive ETF and seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of VNDIAMOND Index.
- The Manager intends to adopt a full replication strategy to achieve the investment objective, by investing all, or substantially all, of the assets of the Fund in all securities constituting the Underlying Index in substantially the same weightings as these securities have in the Underlying Index.

VNDIAMOND vs VN-Index Historical Performance



	2020	2021	2022	2023	YTD
VNDIAMOND	24.7%	65.0%	-20.5%	14.9%	4.16%
VN Index	14.9%	35.7%	-32.8%	12.2%	3.04%

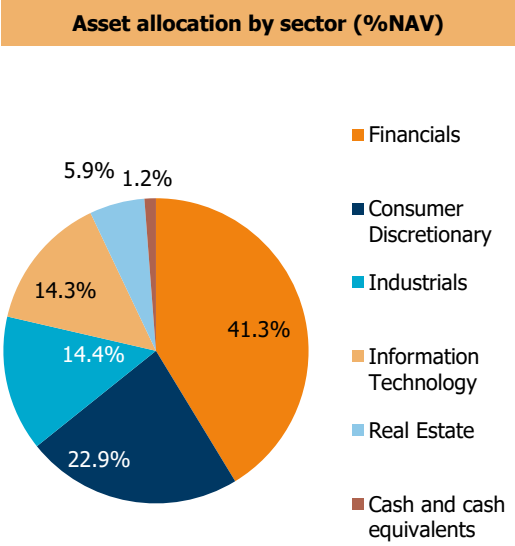
Why MAFM VNDIAMOND ETF

- High growth potential: The fund enables investors to access high growth potential through companies critical to the development of Vietnam economy.
- Diversified exposure: Index consists of the stocks reaching foreign ownership limit(FOL) and offers exposure to a diverse range of sectors in a single trade.
- Index quality: To be included in the Index, stocks must meet certain strict conditions in terms of market cap, liquidity, foreign ownership and P/E.
- Low ongoing charges: The fund offers one of the lowest management fees and ongoing charges among Vietnam-listed ETFs.

* Source: MAFM calculates, Bloomberg.
* Data as of end Jan 2024.

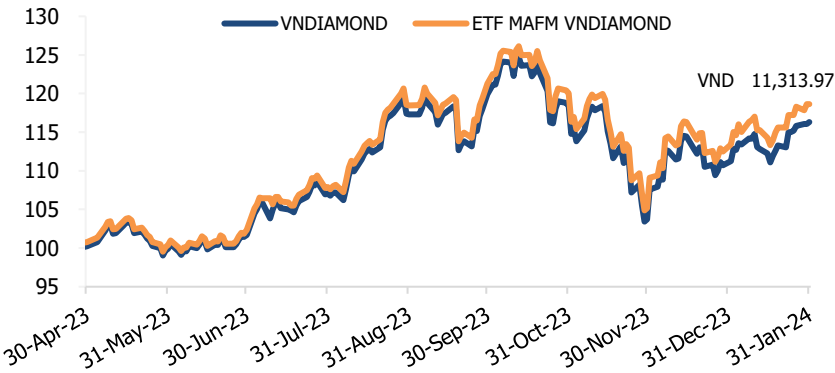
Fund portfolio as of 31/1/2024

Top 10 holdings	Ticker	Sector	% NAV
FPT Corporation	FPT	Information Technology	14.3%
Mobile World Investment Corporation	MWG	Consumer Discretionary	13.3%
Phu Nhuan Jewelry Joint Stock Company	PNJ	Consumer Discretionary	9.7%
Gemadep Corporation	GMD	Industrials	9.7%
Vietnam Technological & Commercial Joint Stock Bank	TCB	Financials	9.1%
Military Commercial Joint Stock Bank	MBB	Financials	7.2%
Vietnam Prosperity JSC Bank	VPB	Financials	5.5%
Asia Commercial Bank	ACB	Financials	5.2%
Refrigeration Electrical Engineering Corporation	REE	Industrials	4.7%
Vietnam International Commercial JSB	VIB	Financials	3.3%



* Classified by GICS

Fund Performance



VNDIAMOND Index Characteristics	
Market Cap (VND bn)	1,305,541
PE (x)	9.01
PB (x)	1.79
ROE (%)	15.82
Dividend yield (%)	2.33

	1 month	3 month	6 month	Year-to-date	1 year	Since inception
MAFM VNDIAMOND ETF	4.20%	17.07%	1.77%	4.20%	N/A	13.14%
VNDIAMOND	4.16%	16.90%	1.21%	4.16%	16.33%	N/A

* Source: MAFM, Performance is calculated since the date of closing capital contribution 30/01/2023.
* Past performance is no guarantee of future results.
* Tracking Index is VNDIAMOND.

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