

MAFM VN30 ETF

Fund Factsheet - July 2020

General Information	
Fund name	MAFM VN30 ETF
Underlying Index/Base Currency	VN30 / VND
Ticker	FUEMAV30
Listing Exchange	Ho Chi Minh Stock Exchange
Listing Date	Early November 2020
Creation Unit	01 (one) lot contains 100,000 units (primary market); 10 units (secondary market)
Minimum subscription amount	01 (one) lot of MAFM VN30 ETF certificates
Authorized Participants (APs)	MAS, HSC, BVSC, BSC
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

Investment Objective

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 VN30 Index.

Investment Strategy

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.

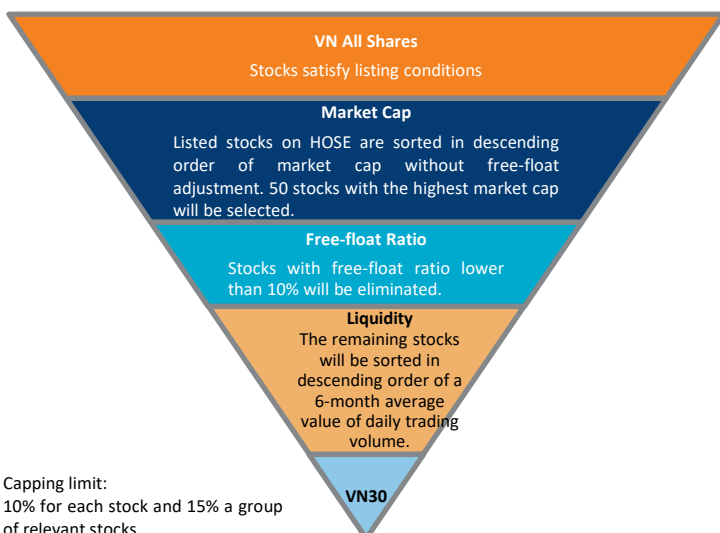
VN30 Index

- Represents 78.8% of Vietnam’s capital market (VN-Index) as end of June 2020
- 30 stocks with highest liquidity, selected from top 50 largest free float adjusted capitalizations of HOSE
- The Index includes the top 30 blue chips in various industries of VN-index and some of which are full FOL stocks
- Rebalancing schedule takes effect on first Monday of February, May, August, and November

VN30 vs VN-Index Historical Performance

	2015	2016	2017	2018	2019	1H2020
VN30	-1.0%	5.5%	55.3%	-12.4%	2.8%	-12.3%
VN Index	6.1%	14.8%	48.0%	-9.3%	7.7%	-14.1%

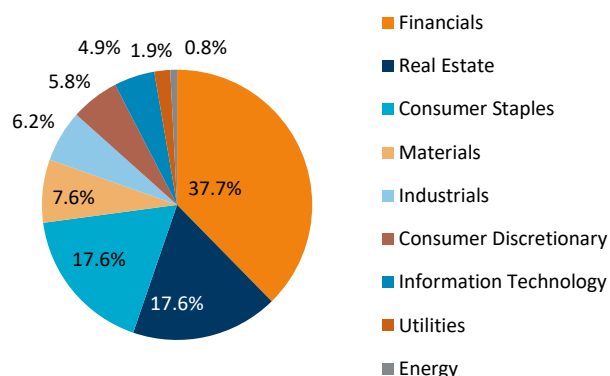
VN30 Methodology



VN30 Index Characteristics

VN30	
Market Cap (VND bil)	2,270,221
PE (x)	11.01
PB (x)	1.75
ROE (%)	16.21
Dividend yield (%)	1.265

Sector Exposure (%)

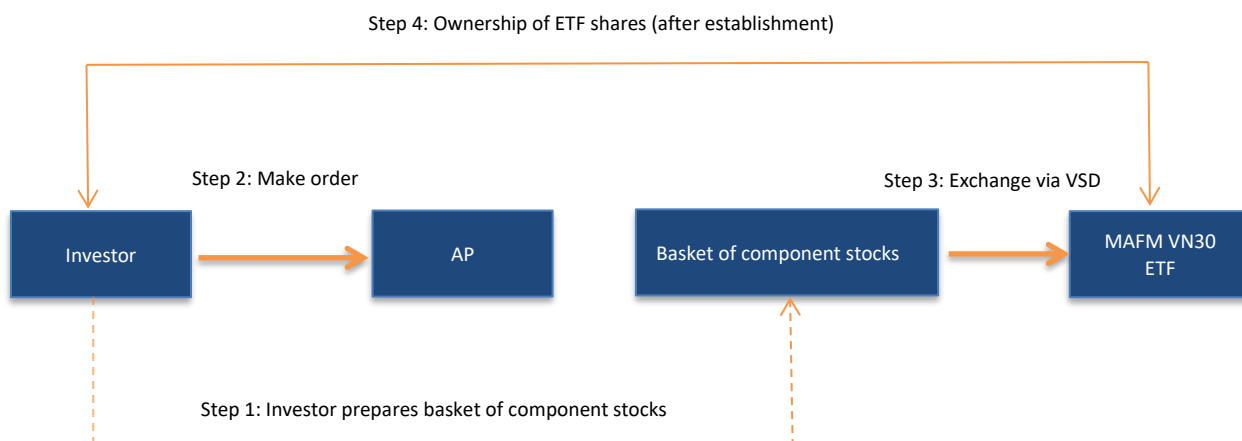


Estimated IPO Timeline



IPO Participation for Foreign Investors	
Contribution method	via Authorized Participants
Authorized Participants	MAS, BSC, HSC, BVSC
Minimum Subscription	01 Creation Unit
First day of registration	17 August 2020
Last day of registration	21 September 2020

IPO Subscription Mechanism for Foreign Investor



MIRAE ASSET (VIETNAM) FUND MANAGEMENT CO., LTD

- ✓ On-the-ground presence and research in Vietnam market since 2006
- ✓ Over 10 years of experience in the field of asset management, providing products and services to domestic and foreign individual and institutional clients
- ✓ 1st Korean financial firm obtaining a fund management license in Vietnam
- ✓ Wholly owned by Mirae Asset Global Investments, the asset management arm of the Mirae Asset Financial Group, one of Asia's leading independent financial services companies

Why MAFM VN30 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 incorporates 30 of the largest and most liquid Vietnamese shares traded on Ho Chi Minh stock exchange and offers exposure to a diverse range of sectors.
- ✓ **ETF efficiency:** In a single trade, the fund delivers access to a broad basket of about 30 large-cap Vietnamese securities.
- ✓ **Low ongoing charges:** The fund offers one of the lowest management fees and ongoing charges among Vietnam-listed ETFs tracking VN30

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