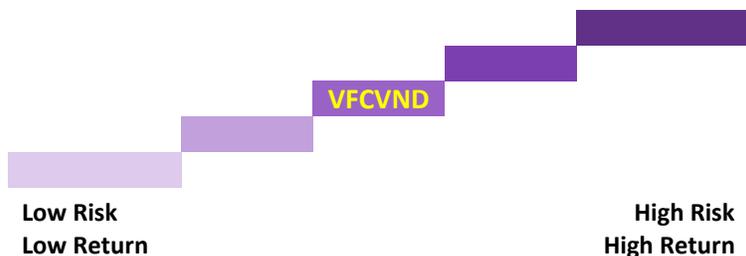


## FUND INFORMATION

Fund Name	VFCVN DIAMOND ETF
Fund Symbol	FUETPVND
Underlying Index/Base Currency	VNDIAMOND/ VND
Fund Management Company	Vietnam Fortune Capital (VFC INC.)
Listing Exchange	HOSE
Swap Frequency	Daily reset
Listed Date	25 September 2025
Creation Unit (ETF Lot)	01 (one) lot of ETF contains 100,000 (one hundred thousand) units
Transaction Term	For SIP: on TPBank App For Normal Investment: <10 lots of ETF – Order matching/ Negotiated transaction ≥10 lots of ETF – Exchanged transaction
Authorizing Members (APs)	Tien Phong Securities JSC (TPS) BIDV Securities Corporation (BSC) An Binh Securities JSC (ABS)
Supervisory Bank	Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) - Ha Thanh branch
Transfer Agent	Vietnam Securities Depository and Clearing Corporation (VSDC)
Management Fee	0.65% NAV per year

## INVESTMENT OBJECTIVE

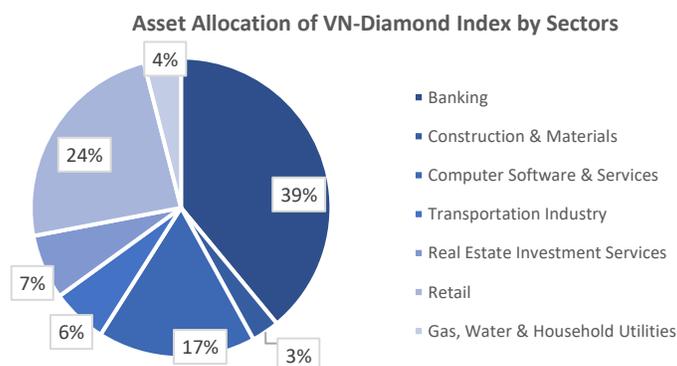
The Fund is a passive ETF and seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of VN-Diamond Index.



## 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.

## UNDERLYING INDEX STRUCTURE



Data updated until 31 Dec 2025

VNDIAMOND is an index built and managed by the Ho Chi Minh City Stock Exchange (HoSE), officially launched on November 18, 2019, with the goal of representing the group of "high-quality" stocks of the Vietnamese stock market. These are enterprises that have run out of "room" for foreign investors (full foreign room), usually companies with: Healthy financial situation, Large capitalization, Stable business performance, Highly appreciated and invested by foreign investors.

## INVESTOR'S BENEFITS

**Seizing Opportunities:** The market is currently undervalued following political upheavals and natural disasters. Opportunities arise as the market prepares for an upgrade. Key economic trends are technology, integration, stability, and development.

**Risk Mitigation:** The portfolio comprises premium stocks favored by sophisticated foreign investors—those targeted by high-quality funds. Investors can participate with lower capital compared to self-managed stock portfolios, saving time and costs. The portfolio is transparent and publicly disclosed under strict supervision by the Custodian Bank and the State Securities Commission (SSC).

**High Liquidity:** At any time, investors can easily and swiftly redeem their fund certificates for cash/stocks at the Fund's Net Asset Value (NAV). Professional Asset Management: All Fund assets are rigorously managed and monitored by an independent custodian bank—one of Vietnam's Big4, the Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV). ETF transactions are facilitated by the Vietnam Securities Depository and Clearing Corporation (VSDC). Thus, by investing in the VFCVN DIAMOND ETF, investors need not worry about time constraints, age, or investment expertise, allowing them to focus on their daily professional commitments with confidence.

## COMPETITIVE ADVANTAGES

**Outstanding Returns:** Potential for long-term outstanding returns, history shows that the average annual growth of the VN-Diamond index from inception to December 31, 2025 is 25% per year.

**Convenience:** Easy trading - ETF can be bought/sold like stocks on HOSE exchange.

**Transparency:** All fund information is publicly disclosed, allowing investors to easily research the fund.

**Diversification:** The fund invests in a portfolio of approximately 20 high-quality stocks that receive strong investment from foreign investors.

**No Ownership Limits:** While foreign investors may face ownership restrictions due to reaching room limits for individual stocks, there are no such ownership limits for ETF.

## VIETNAM FORTUNE CAPITAL (VFC INC.)

11 Floor, Doji Tower, 5 Le Duan, Van Mieu – Quoc Tu Giam Ward, Hanoi, Vietnam