

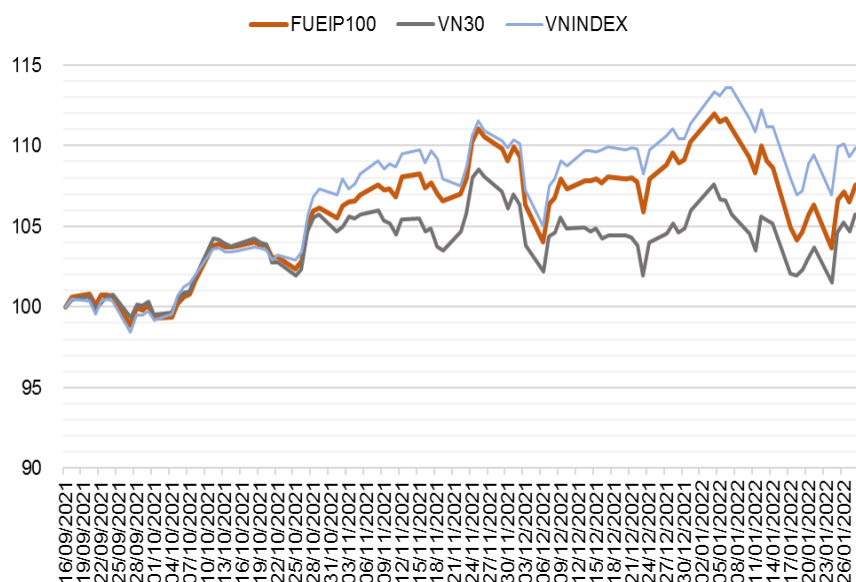


## FUND PERFORMANCE

	NAV/CCQ (VND) 31/01/2022	Performance (%)		
		1 month	3 months	Since Contribution Date
<b>FUEIP100</b>	<b>11.003,84</b>	<b>-2,45%</b>	<b>1,37%</b>	<b>10,04%</b>
<b>VN30</b>		-0,23%	-0,01%	7,26%
<b>VNINDEX</b>		-1,29%	2,40%	12,94%

\* Contribution Date is closing date for Capital contribution registration: 25/08/2021

## VN100 INDEX VS. VNINDEX



## ETF ATTRIBUTES

	FUEIP100	VN100
<b>Number of stocks</b>	65	100
<b>Portfolio Valuation</b>		
<i>P/E (x)</i>	14,21	14,61
<i>P/B (x)</i>	2,60	2,50
<i>ROE (%)</i>	18,33	17,69
<b>Tracking Error</b>	0.71%	

## QUICK FACTS

<b>Fund name</b>	IPAAM VN100 ETF
<b>Benchmark index</b>	VN100 Index
<b>Ticker symbol</b>	FUEIP100
<b>Inception</b>	14/09/2021
<b>Exchange</b>	HOSE
<b>Fund Management Company</b>	I.P.A Securities Investment Fund Management Company (IPAAM)
<b>Supervisory bank</b>	Vietcombank
<b>Authorized Participants</b>	VNDirect, BSC
<b>Fund total net assets</b>	VND 61.621.530.267
<b>Outstanding Fund Units</b>	5.600.000

## INVESTMENT STRATEGY

IPAAM VN100 ETF applies a passive investment strategy, focus on replicating the return rate of the reference index.

The passive investment strategy expects long – term growth of Vietnam Stock market, maximizes profits by holding stocks, and minimizes daily stock trading.

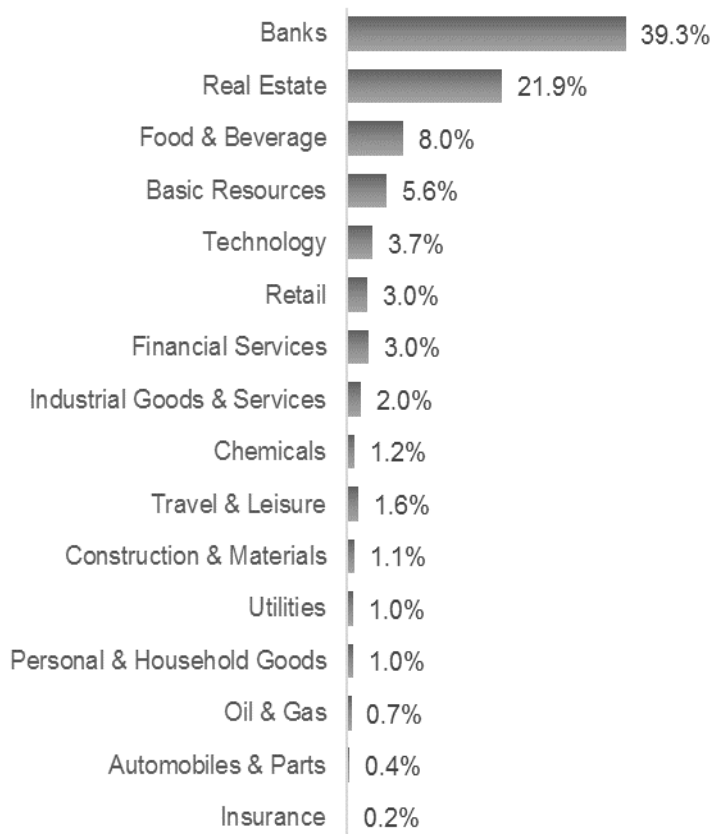
## HIGHLIGHTS OF VN100 INDEX

VN100 Index is a market index developed by HOSE, including 100 component stocks, with 30 stocks of VN30 Index and 70 stocks of VN MIDCAP Index.

- *VN100 Index best represents the Vietnam Stock market, with coverage of nearly 90% of the market capitalization.*
- *High upside potential from medium – sized Company converting to Large Company.*



## SECTOR ALLOCATION (% NAV)



## MARKET CAPITALIZATION BREAKDOWN

Classify	Proportion
Large Cap - VN30	77,7%
Medium Cap- VN MIDCAP	22,3%

## TOP - 10 HOLDINGS

No.	Ticker	Company	% NAV
1	VIC	VinGroup	6,23%
2	TCB	Techcombank	5,82%
3	VPB	VPBank	5,51%
4	VHM	Vinhomes	5,04%
5	HPG	Hoa Phat Group	5,01%
6	ACB	ACB Bank	3,83%
7	MBB	MBBank	3,38%
8	VNM	VINAMILK	3,35%
9	FPT	FPT Corp	3,33%
10	MSN	Masan Group	3,11%
<b>Total</b>			<b>44,61%</b>

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