

# SSIAM VN30 ETF



FACTSHEET – August 2020

## GENERAL INFORMATION

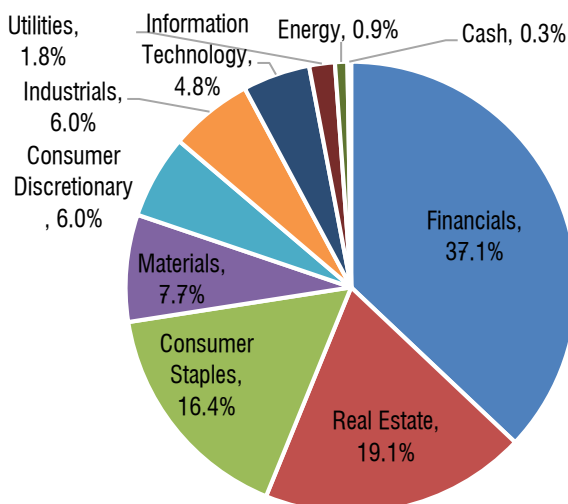
<b>FUND NAME</b>	<b>SSIAM VN30 ETF</b>
<b>TICKER</b>	FUESSV30
<b>BENCHMARK INDEX</b>	VN30 Index
<b>INCEPTION DATE</b>	22 <sup>nd</sup> June 2020
<b>FIRST DAY OF TRADING</b>	18 <sup>th</sup> August 2020
<b>STOCK EXCHANGE</b>	HoChiMinh City Stock Exchange (HSX)
<b>FUND SIZE</b>	<b>VND 57.1 billion</b> (~US\$ 2.47 million) (as of 31 August 2020)
<b>CURRENCY</b>	VND
<b>FUND MANAGER</b>	SSI Asset Management (SSIAM)
<b>MANAGEMENT FEE</b>	0.60%
<b>OUTSTANDING FUND UNITS</b>	5,600,000
<b>AUTHORIZED PARTICIPANTS</b>	SSI, MAS, BSC
<b>CUSTODIAN AND SUPERVISORY BANK</b>	Vietcombank - Headquarter

## FUND METRICS

<b>NUMBER OF HOLDINGS</b>	30
<b>PRICE/EARNINGS RATIO</b>	11.43x
<b>PRICE/BOOK RATIO</b>	1.86x

Source: Bloomberg, SSIAM

## SECTOR ALLOCATION (%NAV)



## FUND DESCRIPTION

SSIAM VN30 ETF seeks to replicate the performance of the VN30 Index.

The Fund adopts a passive investment strategy with the goal of replicating the VN30 Index's performance in all periods. The Fund does not actively seek a higher return than the Tracking Index, nor does it use defensive measures when the stock market declines.

With passive investment strategy, the Fund can maintain a lower turnover ratio than other funds with active investment strategies, thereby reducing operational costs of the Fund.

## BENCHMARK INDEX – VN30 Index

VN30 index (VN30) is a price index that includes stocks listed on the Ho Chi Minh City Stock Exchange which are eligible to participate in creation basket and index criteria. The VN30 index has a 10% weight limit for individual stocks and 15% for group of related stocks.

The VN30 Index represents 74% of the Vietnam's capital market.

The index is reviewed freefloat every 3 months and constituents every 6 months.

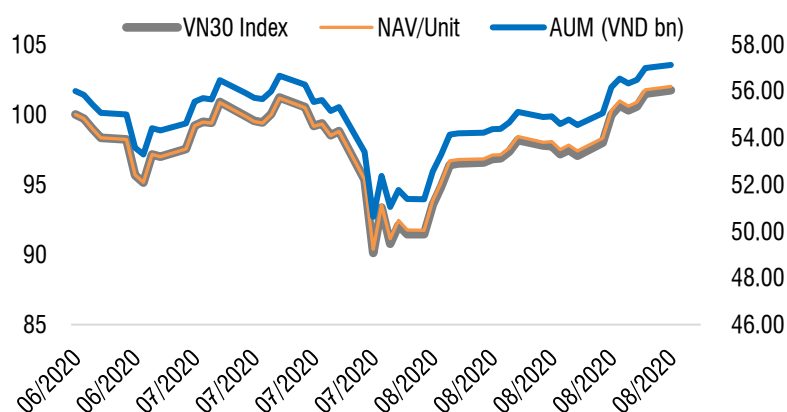
## FUND PERFORMANCE

	NAV/Unit (VND)	Performance (%)	
		1 month	Since inception*
SSIAM VN30 ETF	<b>10,199.45</b>	11.17%	<b>1.99%</b>
VN30 Index		11.23%	<b>1.72%</b>

Data as of 31 August 2020.

The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal values will fluctuate, so investors' share, when sold, may be worth more or less than their original cost.

\*Inception date: 22 June 2020.



**SSIAM - LEADING ASSET MANAGEMENT COMPANY IN VIETNAM**



Largest securities firm by market capitalization and revenue  
Largest shareholders: Chairman & Family 18.00%; Daiwa Securities 19.99%



**SSIAM**

SSI Asset Management, founded in 2007, 100% owned by SSI

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*This report should not be used for accounting, tax purposes or making investment decisions. Investors should be highlighted that the performance results in the past do not ensure the Fund's performance in the future. Value of a Fund Certificate and the Fund's income can be increased or decreased and cannot be guaranteed by Asset Management Company. If Investors have concern about their investment decisions, Investor should obtain more information or consult experts in order to have right decisions.*



"Asset Management Company of the Year" 2012, 2014

"Fund Management Company of the Year - Onshore" 2015, 2016, 2017, 2018



"Best Vietnam Onshore Fund House" 2010

"Best Asset Management Company in Vietnam" 2015, 2016, 2017, 2018