

SSIAM VNX50 ETF



FACTSHEET – 31 December 2020

GENERAL INFORMATION

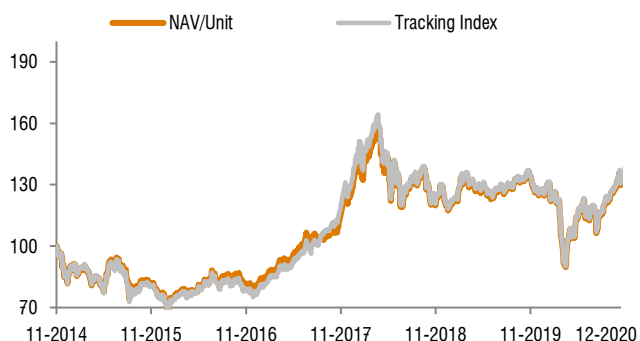
FUND NAME	SSIAM VNX50 ETF
BENCHMARK INDEX	VNX50 Index
STOCK EXCHANGE	HoChiMinh City Stock Exchange (HSX)
TICKER	FUESSV50
BLOOMBERG TICKER	FUESSV50 VN EQUITY
INCEPTION	17 November 2014
FUND SIZE	VND210.3 billion (~USD9.09 million) (as of 31 December 2020)
CURRENCY	VND
FUND MANAGER	SSI Asset Management (SSIAM)
MANAGEMENT FEE	0.65%
OUTSTANDING FUND UNITS	13,500,000

FUND DATA

NUMBER OF HOLDINGS	50
PRICE/EARNINGS RATIO	14.97x
PRICE/BOOK RATIO	2.24x

Source: Bloomberg, SSIAM; data as of 31 December 2020

FUND PERFORMANCE



FUND DESCRIPTION

SSIAM VNX50 ETF seeks to replicate performance of VNX50 Index.

The fund is a passively managed fund. The objective of the fund is low cost replication of the VNX50- an index created and sponsored by Ho Chi Minh Stock Exchange, adjusted for liquidity, free float, State Security Commission Trading regulations. The fund is exempted from FOL due to its local status, gives investors full access to other restricted stocks. The fund does not try to outperform the index or use defensive positions when Vietnam stock market declines.

SSIAM VNX50 ETF is formerly SSIAM HNX30 ETF, which was established in 2014. From inception until 22th August 2017, the fund tracked HNX30 index, which comprised of top 30 stocks listed in Hanoi Stock Exchange. From 23rd August 2017, the fund rebalanced portfolio to track VNX50 index and renamed to SSIAM VNX50 ETF. The fund is currently listed in Ho Chi Minh City Stock Exchange under ticker FUESSV50.

BENCHMARK INDEX – VNX50 INDEX

VNX50 Index comprises of 50 listed stocks in both Ho Chi Minh City Stock Exchange and Hanoi Stock Exchange. The index consists of 50 top ranking stocks in terms of market capitalization, liquidity and free float ratio in the VNX Allshare basket of stocks. Index constituents' weight are capped at 10% within the index. The base date of VNX50 Index is July 21st, 2017 with base Index value of closing value of VNX Allshare as of July 21st, 2017.

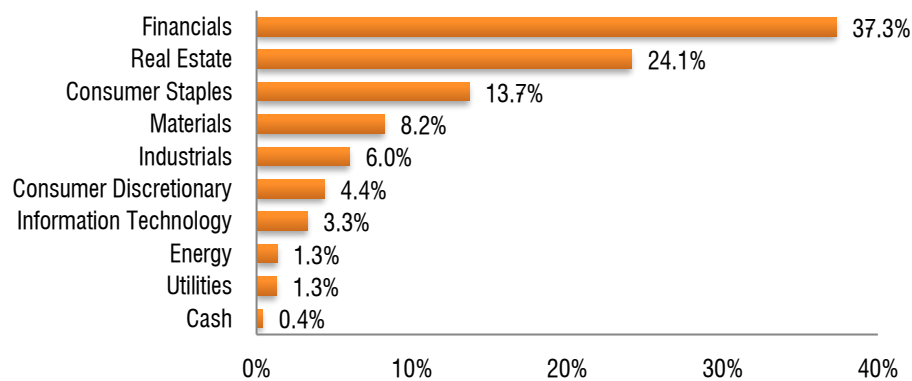
The index is reviewed every 6 months.

VNX50 represents 73.4% of the Vietnam total market capitalization.

	Growth (%)						
	2017	2018	2019	1 month	3 months	YTD 2020	Since inception (17/11/2014)
NAV/Unit (VND)	60.4%	-7.1%	6.04%	10.21%	23.29%	22.95%	55.78%
VNX50*	71.4%	-9.5%	5.88%	10.11%	23.38%	23.14%	56.82%

Data calculated in VND as of 31 December 2020

(*) From 17th Nov 2014 to 22nd August 2017, benchmark index was HNX30 index. After 22nd August 2017, benchmark index was VNX50. 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.

SECTOR ALLOCATION (% NAV)

FUND HOLDINGS

No.	Ticker	Company name	% NAV	No.	Ticker	Company name	% NAV
1	VIC	Vingroup Joint Stock Company	9.3%	26	GMD	Gemadept Corporation	0.7%
2	VNM	Viet Nam Dairy Products Joint Stock Company	8.5%	27	PDR	Phat Dat Real Estate Development Corp	0.7%
3	TCB	Vietnam Technological and Commercial Joint Stock Bank	6.8%	28	KBC	Kinh Bac City Development Holding Corporation	0.7%
4	HPG	Hoa Phat Group Joint Stock Company	6.7%	29	GEX	Viet Nam Electrical Equipment Joint Stock Corporation	0.7%
5	VHM	Vinhomes JSC	6.5%	30	BID	Joint Stock Commercial Bank for Investment and Development of Vietnam	0.7%
6	ACB	Asia Commercial Bank	5.4%	31	PLX	Viet Nam National Petroleum Group	0.6%
7	VPB	Vietnam Prosperity Joint Stock Commercial Bank	4.9%	32	DXG	Dat Xanh Real Estate Service & Construction Corporation	0.6%
8	VCB	Joint Stock Commercial Bank For Foreign Trade Of Viet Nam	3.5%	33	HSG	Hoa Sen Group	0.6%
9	MBB	Military Commercial Joint Stock Bank	3.4%	34	REE	Refrigeration Electrical Engineering Corporation	0.6%
10	FPT	FPT Corporation	3.3%	35	POW	PetroVietnam Power Corporation	0.6%
11	MSN	MaSan Group Corporation	3.2%	36	VCS	VCS Advanced Quartz Stone JSC	0.6%
12	MWG	Mobile World Investment Corporation	3.1%	37	BVH	Bao Viet Holdings	0.4%
13	VJC	Vietjet Aviation Joint Stock Company	2.9%	38	SBT	Thanh Thanh Cong Tay Ninh Joint Stock Company	0.4%
14	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	2.6%	39	PHR	Phuoc Hoa Rubber JSC	0.4%
15	VRE	Vincom Retail Joint Stock Company	2.5%	40	NLG	Nam Long Investment Corporation	0.4%
16	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2.3%	41	PVS	PetroVietnam Technical Services Corporation	0.4%
17	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	2.3%	42	CII	Hochiminh City Infrastructure Investment Joint Stock Company	0.4%
18	NVL	No Va Land Investment Group Corporation	2.0%	43	TCH	Hoang Huy Investment Financial Services Joint Stock Company	0.3%
19	SHB	Saigon Hanoi Commercial Joint Stock Bank	2.0%	44	HCM	Ho Chi Minh City Securities Corporation	0.3%
20	EIB	Vietnam Commercial Joint Stock Export Import Bank	1.8%	45	PVD	Petrovietnam Drilling & Well Service Corporation	0.3%
21	PNJ	Phu Nhuan Jewelry Joint Stock Company	1.3%	46	VHC	Vinh Hoan Corp	0.3%
22	SAB	Saigon Beer – Alcohol – Beverage Corporation	1.3%	47	CTD	Coteccons Construction Joint Stock Company	0.3%
23	SSI	Saigon Securities Incorporation	1.1%	48	VPI	Van Phu - Invest Investment JSC	0.2%
24	KDH	Khang Dien House Trading and Investment	0.9%	49	FLC	FLC Group Joint Stock Company	0.2%
25	GAS	PetroVietnam Gas Joint Stock Corporation	0.7%	50	ROS	FLC Faros Construction Joint Stock Company	0.1%

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