

SSIAM VN30 ETF



FACTSHEET – December 2020

GENERAL INFORMATION

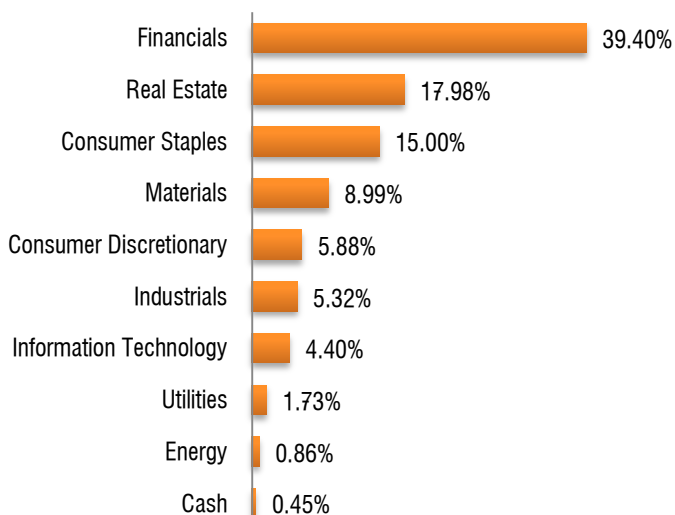
FUND NAME	SSIAM VN30 ETF
TICKER	FUESSV30
BENCHMARK INDEX	VN30 Index
INCEPTION DATE	22 nd June 2020
FIRST DAY OF TRADING	18 th August 2020
STOCK EXCHANGE	HoChiMinh City Stock Exchange (HSX)
FUND SIZE	VND 64.8 billion (~US\$ 2.80million) (as of 31 December 2020)
CURRENCY	VND
FUND MANAGER	SSI Asset Management (SSIAM)
MANAGEMENT FEE	0.55%
OUTSTANDING FUND UNITS	4,900,000
AUTHORIZED PARTICIPANTS	SSI, MAS, BSC, KIS
CUSTODIAN AND SUPERVISORY BANK	Vietcombank - Headquarter

FUND METRICS

NUMBER OF HOLDINGS	30
PRICE/EARNINGS RATIO	14.74x
PRICE/BOOK RATIO	2.35x

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 66.5% of the Vietnam's capital market.

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

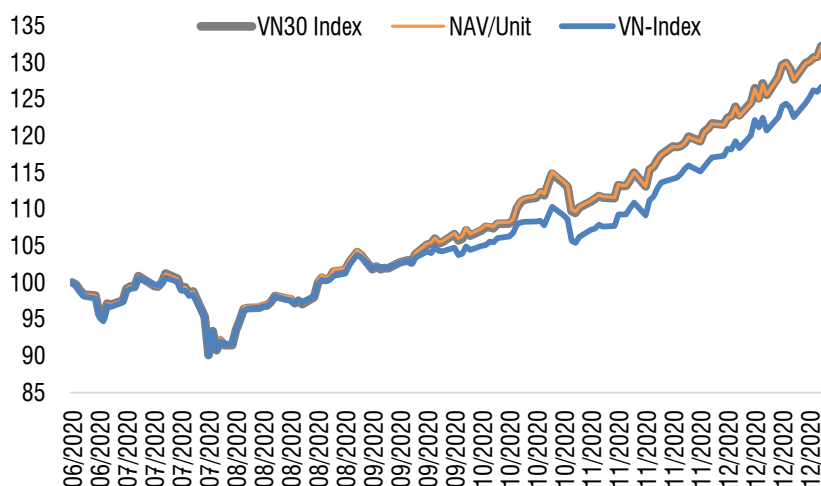
FUND PERFORMANCE

	NAV/Unit (VND)	Performance (%)		
		1 month	3 month	Since inception*
SSIAM VN30 ETF	13,216.63	10.86%	24.36%	32.17%
VN30 Index		10.86%	24.72%	32.20%

Data as of 31 December 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

CONTACT INFORMATION

DIRECTOR, BUSINESS DEVELOPMENT SSIAM

Mr. Ho Minh Tri +8428 38242897 ext 2045 or +84908889669

trihm@ssi.com.vn

SSI SECURITIES CORPORATION (SSI)

Managing Director, Institutional Brokerage

Mr. Nguyen Anh Duc +84 979 585658

ducna1@ssi.com.vn

MIRAE ASSET SECURITIES (VIET NAM) LIMITED LIABILITY COMPANY (MAS)

Sales Manager

Mr. Dinh Quang Thien +84 90 2474538

thien.dq@miraeeasset.com.vn

BIDV SECURITIES JOINT STOCK COMPANY (BSC)

Head of Structured Products

Mr. Vu Giang Son +84 91 6681202

sonvg@bsc.com.vn

DISCLAIMER

This report is prepared and published by SSI Asset Management Limited Company (SSIAM). This report is only for reference purpose and could be changed without any notice. This report is not a prospectus, recommendation or any guarantee of SSIAM. SSIAM has no responsibility to update, amend this report in any form if any issues relating to opinions, forecasting and estimations in this report change or become inaccurate.

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

AsianInvestor

"Best Vietnam Onshore Fund House" 2010

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