

ABFVN DIAMOND ETF

May - 2026

FUND INFORMATION

On 31-May-2026

Fund name	ABFVN DIAMOND ETF
Fund code	FUEABVND
Inception date	21/06/2024
Fund type	Exchange Traded Fund
Benchmark index	VN DIAMOND Index
Exchange	Ho Chi Minh City Stock Exchange (HSX)
Fund Management Company	An Binh Fund Management JSC.
Authorized Participants	BSC, DNSE, ABS
Supervisory Bank	Vietcombank
Transfer Agent	Vietnam Securities Depository and Clearing Corporation (VSDC)
Total Outstanding Shares	3,900,000
Management Fee	0.6% NAV/year

NET ASSET VALUE ("NAV")

On 31-May-2026

Total NAV (VNDbn)	42.58
NAV/share (VND)	10,916.77

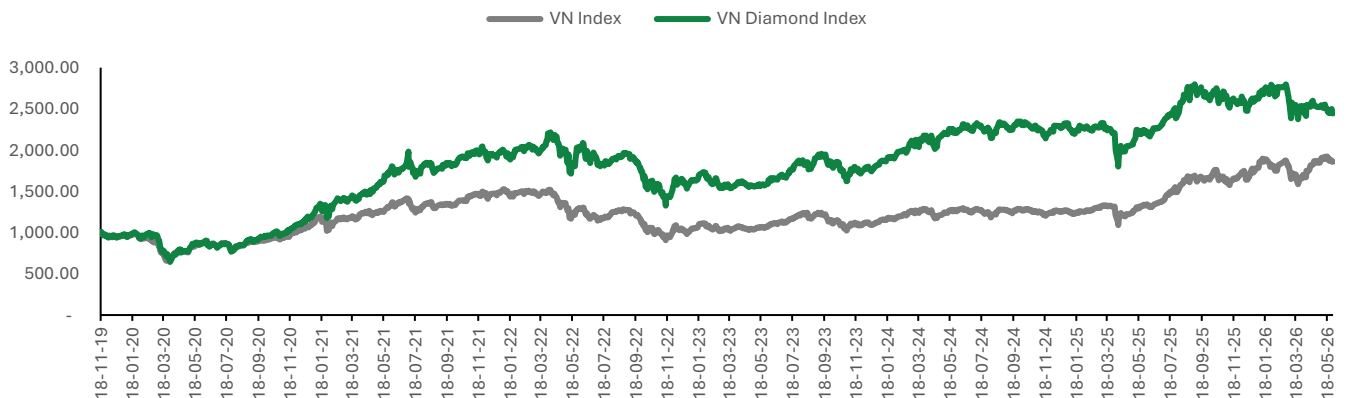
INVESTMENT OBJECTIVE

ABFVN DIAMOND ETF is an exchange-traded fund that tracks the VN DIAMOND benchmark index. The Fund's objective is to replicate the performance of the benchmark index as closely as possible.

INDEX CHARACTERISTICS

VN DIAMOND is a stock index composed of companies meeting criteria for market capitalization, liquidity, P/E ratio, and Foreign Ownership Limit (FOL). Investors can achieve long-term growth by benefiting from Vietnam's economy and financial markets through an optimized portfolio of leading Vietnamese enterprises with high growth potential.

VN DIAMOND & VN INDEX

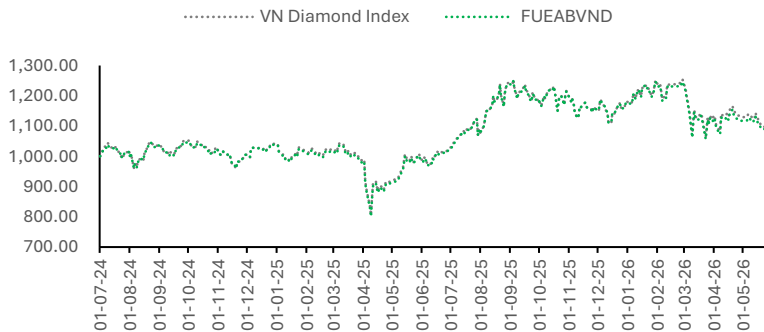


	2 years	3 years	5 years
VN Diamond	10.52%	54.20%	39.51%
VN Index	46.43%	73.35%	40.32%

Source: ABF. Data as of 29-May-2026.

VN DIAMOND first trading date: 18-Nov-2019.

FUND PERFORMANCE



Key indicators of VN DIAMOND

Market Cap (VND trillion)	1,687.60
P/E	8.45
P/B	1.46
No. of stocks	18

Source: ABF

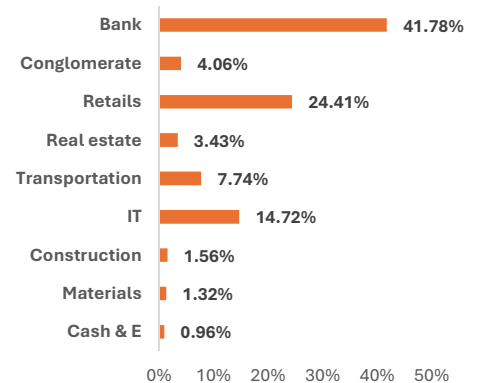
- **Following the recovery in April, the VN Index maintained its upward momentum in the first half of May and set a new peak at 1,933 points on May 19.** The main drivers supporting the market during this period came from: (1) the recovery of the Vingroup-related stocks; (2) Expectations of restructuring state capital: The meeting between the Government and representatives of 23 SOEs supported related stocks such as GAS and BSR; (3) External factors: the prospect of US-Iran negotiations and major stock markets maintaining an upward trend. However, after reaching the peak, the market's upward momentum gradually weakened due to reduced liquidity, net selling pressure from foreign investors, and concerns from investigations involving executives at several power-related companies. As the result, the VN Index closed the month at 1,863 points, -3.5% from the May 19 peak, but still up 4.4% ytd.
- **Liquidity in May remained flat compared to the previous month, reflecting the cautiousness of capital flows, which have not spread widely:** The average matched transaction value on HSX reached VND20.6 trillion per session, slightly higher than the previous month and 3.5% higher than the same period in 2025. The decline in liquidity reflects: (1) The pessimistic and skeptical sentiment of investors when VN Index set a new peak in May, but not all investors benefited from the results. (2) The market lacked leading sectors after the Vingroup group cooled down.
- **Foreign investors continued net selling for the 5th consecutive month in 2026:** The net selling value of foreign investors in May was VND19,356 billion on the HSX, bringing the total net selling value in the first 5 months of 2026 to VND64,475 billion. The scale of net selling did not cool down, reflecting: (1) Foreign capital flows are not yet ready to return to emerging markets as US April inflation data is high, pushing back expectations of FED interest rate cuts; US stock markets continue to surpass peaks; (2) Profit-taking activities in large-cap stocks continued.

PORTFOLIO STRUCTURE

On 31-May-2026

Ticker	Top 10 stocks	Weight (%)
FPT	FPT Corporation	14.72%
MWG	Mobile World Investment Corporation	13.73%
PNJ	Phu Nhuan Jewelry JSC	10.69%
TCB	Techcombank	9.00%
GMD	Gemadept Corporation	7.74%
ACB	Asia Commercial Bank	7.67%
MBB	Military Commercial Joint Stock Bank	7.10%
VPB	VPBank	6.26%
HDB	HDBank	5.48%
REE	REE Corporation	4.06%

Portfolio by sectors



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