

ABFVN DIAMOND ETF

June - 2026

FUND INFORMATION

On 30-Jun-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 30-Jun-2026

Total NAV (VNDbn)	42.66
NAV/share (VND)	10,939.30

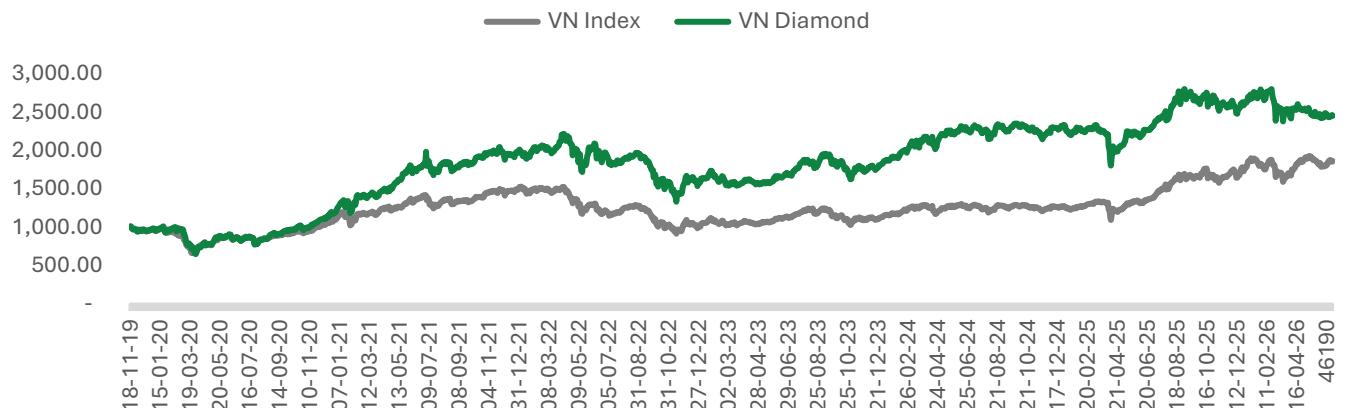
INVESTMENT OBJECTIVE

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

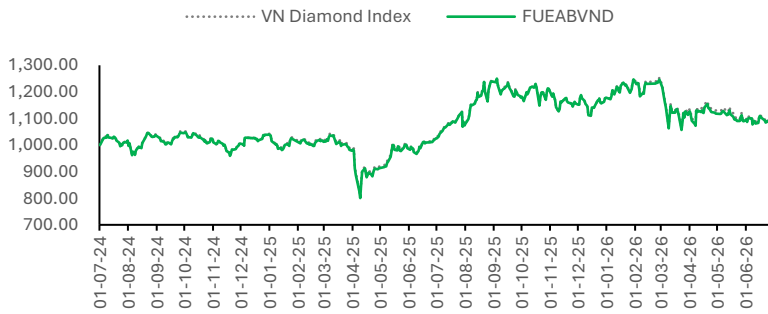


	2 years	3 years	5 years
VN Diamond	9.47%	45.96%	35.14%
VN Index	49.36%	66.05%	32.05%

Source: ABF. Data as of 30-Jun-2026.

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

FUND PERFORMANCE



Key indicators of VN DIAMOND

Market Cap (VND trillion)	1,695.81
P/E	8.49
P/B	1.47
No. of stocks	18

Source: ABF

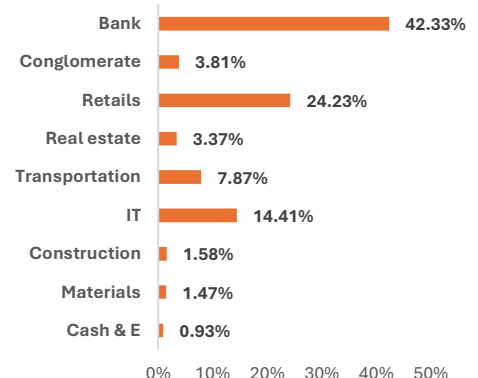
- **Following the correction in May, the VN Index fell to around 1,780p and bottomed out in this area in mid-June, before recovering in the last trading week of the month.** The VN Index closed June at 1,860.1p , +4.23% Ytd.
- **Liquidity in June decreased sharply compared to the previous month, reflecting the cautious flow of capital ahead of macroeconomic information and Q2/2026 earnings reports:** The average trading value on the HSX reached VND13.87 trillion/session, -32.6% MoM and down 25.6% YoY.
- **Foreign investors continued net selling in June 2026:** On the HSX, the net selling value of foreign investors in June was VND15,340.28 billion, bringing the total net selling value in the first six months of 2026 to VND79,815.43 billion. The foreign ownership ratio in the market has fallen below 14%, including the ownership of foreign strategic shareholders, after a prolonged net selling period from 2022 to the present. Due to the current macroeconomic environment not being truly favorable for frontier and emerging markets, as capital flows are still concentrated in safe assets or developed markets where there are investment opportunities in AI and semiconductors.
- **Market expectations in July include:** (1) Positive macroeconomic data with Q2/2026 GDP growth of 8.39% year-on-year, largely contributed by the industrial and construction sectors. Total retail sales of goods and services in June increased by 14.8%, the highest ever if we disregard the post-Covid disruption period. CPI increased by 4.69% year-on-year, and will soon cool down as oil prices have returned to pre-conflict levels. (2) The Q2/2026 financial reporting season with many businesses expecting double-digit profit growth, including many stocks in the VN Diamond index such as MWG, PNJ, VPB, HDB, TCB, GMD. (3) Monetary and fiscal policies continue to focus on supporting economic growth, such as Circular 25/TT-NHNN helping banks reduce liquidity pressure, not counting 18 key infrastructure projects into credit limits,... (4) The valuation level of many stocks has become more attractive.

PORTFOLIO STRUCTURE

On 31-Jun-2026

Ticker	Top 10 stocks	Weight (%)
FPT	FPT Corporation	14.41%
MWG	Mobile World Investment Corporation	14.02%
PNJ	Phu Nhuan Jewelry JSC	10.21%
TCB	Techcombank	9.19%
GMD	Gemadept Corporation	7.87%
ACB	Asia Commercial Bank	7.86%
MBB	Military Commercial Joint Stock Bank	7.15%
VPB	VPBank	6.22%
HDB	HDBank	5.46%
REE	REE Corporation	3.81%

Portfolio by sectors



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