

ABFVN DIAMOND ETF

April - 2026

FUND INFOMATION

On April 30th, 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	4,100,000
Management Fee	0.6% NAV/year

NET ASSET VALUE (“NAV”)

On April 30th, 2026

Total NAV	VND43.68 billion
NAV/share	VND11,199.93

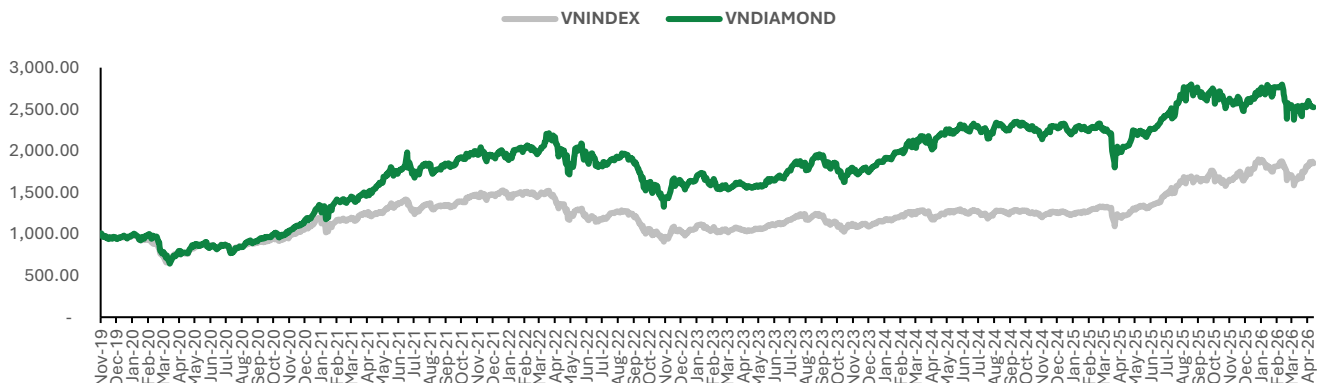
INVESTMENT OBJECTIVE

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

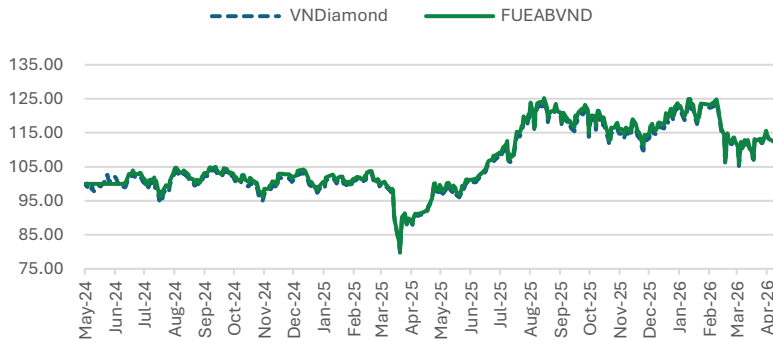
VN DIAMOND is a stock index composed of companies meeting criteria for market capitalization, liquidity, P/E ratio, and Foreign Ownership Limit (FOL). Investors can achieve long-term growth by benefiting from Vietnam's economy and financial markets through an optimized portfolio of leading Vietnamese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

VN DIAMOND & VN INDEX



	2 years	3 years	5 years
VN Diamond	17.49%	59.96%	64.30%
VN Index	53.29%	76.73%	49.60%

FUND PERFORMANCE



Key indicators of VN DIAMOND

Market Cap	VND1,714.07 trillion
P/E	8.63
P/B	1.5
No. of stocks	18

Source: ABF

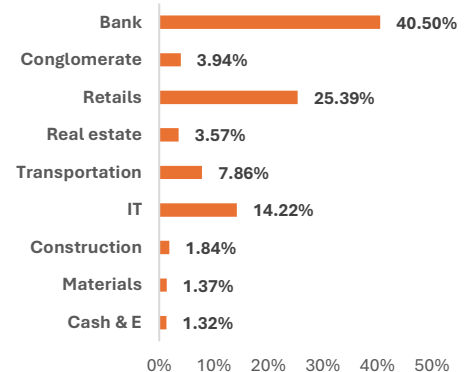
- **The overall market recorded a strong recovery as the VN Index rose from 1,702.93 at the beginning of the month and closed at 1,854.1, +10.7% in April, the strongest increase since August 2025.** However, this upward trend was not uniform, but mainly led by a number of large-cap real estate stocks, mainly the Vingroup group. If this group is excluded, the VN Index was almost flat in April.
- **The market recovery was supported by:** (1) The US-Iran conflict moving into the negotiation phase. (2) The new government implementing some economic support policies such as lowering interest rates. (3) FTSE Russell confirming the upgrade of the Vietnamese stock market to the Secondary Emerging Market, effective from September 21, 2026. (4) Positive Q1 business results.
- **Liquidity in April reflected cautious capital flows, which had not yet spread widely:** The average trading value on the HSX reached VND24.16 trillion/session, a decrease of approximately 21% compared to the previous month. The decrease in liquidity partly reflects the sentiment of investors ahead of the two long holidays of Hung Kings' Commemoration Day and Reunification Day & International Workers' Day.
- **Foreign investors continued net selling for the fourth consecutive month in 2026:** On the HSX, the net selling value of foreign investors in April was VND13,755 billion, bringing the total net selling value in the first four months of 2026 to VND45,118 billion.
- **Short-term outlook:** The overall market in May is predicted to shift to a defensive, accumulation state due to a lack of information. Cash flow continues to diversify into sectors with compelling stories/fundamental factors: banking (expected to lead and revalue), public investment, and construction materials (benefiting from economic growth targets).

PORTFOLIO STRUCTURE

On April 30th, 2026

Ticker	Top 10 stocks	Weight (%)
MWG	Mobile World Investment Corporation	14.73%
FPT	FPT Corporation	14.22%
PNJ	Phu Nhuan Jewelry JSC	10.65%
TCB	Techcombank	9.07%
GMD	Gemadept Corporation	7.86%
MBB	Military Commercial Joint Stock Bank	7.21%
ACB	Asia Commercial Bank	7.05%
VPB	VPBank	5.96%
HDB	HDBank	5.49%
REE	REE Corporation	3.94%

Portfolio by sectors



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