

ABFVN DIAMOND ETF

Aug - 2026

FUND INFORMATION

On Aug 31, 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	3,800,000
Management Fee	0.6% NAV/year

NET ASSET VALUE ("NAV")

On Aug 31, 2026

Total NAV (VNDbn)	40.12
NAV/share (VND)	10,557.94

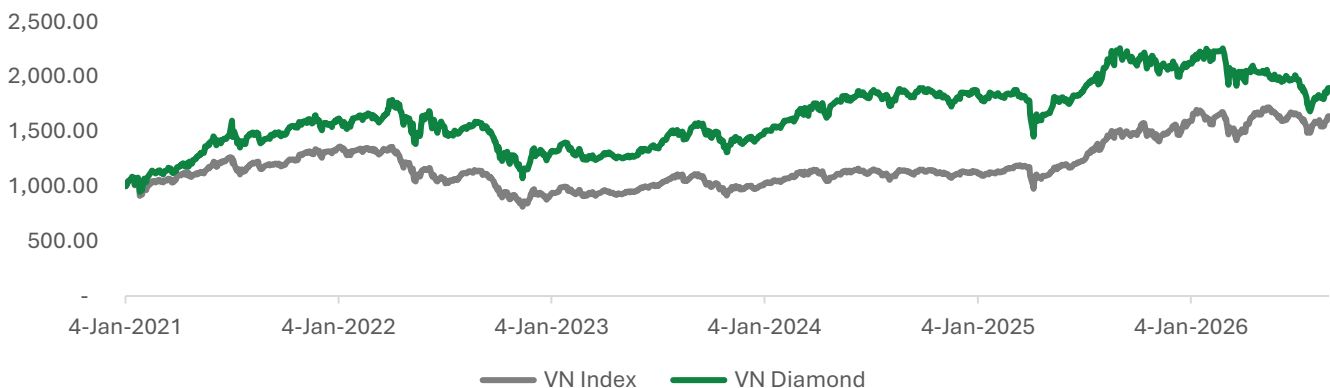
INVESTMENT OBJECTIVE

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.

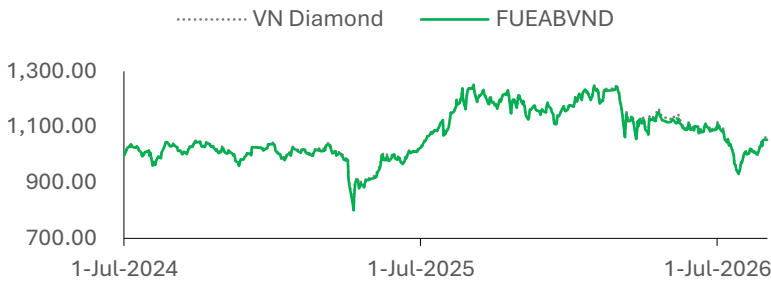
VN DIAMOND & VN INDEX



	2 years	3 years	5 years
VN Diamond	2.03%	24.71%	33.76%
VN Index	42.70%	49.68%	37.60%

Source: ABF. Data as of Aug 28, 2026.

FUND PERFORMANCE



Key indicators of VN DIAMOND

Market Cap (VND trillion)	1,683.35
P/E	7.82
P/B	1.42
No. of stocks	18

Source: ABF

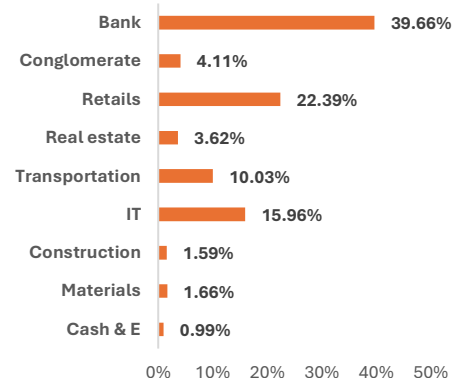
- **The VN-Index began August with a positive 3.3% gain**, reaching the 1,790–1,800p by August 12, but failed to sustain this momentum due to profit-taking pressure. In the second half of the month, the index recovered to close at 1,832.12p, +5.6% MoM. Several factors supported the market during the month: (1) The issuance of Decision 40/2026/QĐ-TTg, establishing criteria for classifying enterprises for state capital restructuring, attracted investor interest in stocks with state ownership; (2) FTSE Russell announced a list of 27 Vietnamese stocks to be added to the FTSE Global All Cap Index - effective on September 21, 2026, coinciding with the official upgrade of Vietnam's stock market to Secondary Emerging Market status; (3) VIC rose by 18.3%, making the largest contribution to the index's recovery in the second half of August; and (4) the scale of net selling by foreign investors decreased significantly.
- **Liquidity remained low in August, showing a slight decline compared to the previous month**: the average matched-order trading value on the HSX reached VND14.20 trillion per session, -2.15% MoM and -69.5% YoY.
- **Foreign investors were net buyers in most trading sessions during August 2026**: on the HSX, the net selling value by foreign investors for the month stood at VND1,643.86 billion, a significant decrease compared to the preceding seven months. The cumulative net selling value by foreign investors on the HSX over the first eight months of 2026 reached VND93.05 trillion, with foreign ownership declining to 13.18%.
- **Outlook and key factors to monitor**: For the market recovery to be sustainable, two critical signals require ongoing monitoring: (1) an improvement in trading sentiment, as reflected in liquidity; and (2) a reduction in net selling pressure from foreign investors, similar to the trend observed in August. Vietnam's official market upgrade - commencing on September 21 and spanning a transition period through September 2027 - is expected to bolster market sentiment and attract capital inflows from index funds. Additionally, the Federal Reserve's interest rate policy decision at its September meeting is a key event being closely watched by investors.

PORTFOLIO STRUCTURE

On Aug 31, 2026

Ticker	Top 10 stocks	Weight (%)
FPT	FPT Corporation	15.96%
MWG	Mobile World Investment Corporation	14.36%
GMD	Gemadept Corporation	10.03%
TCB	Techcombank	8.72%
ACB	Asia Commercial Bank	8.03%
MBB	Military Commercial Joint Stock Bank	7.49%
VPB	VPBank	6.47%
HDB	HDBank	6.10%
PNJ	Phu Nhuan Jewelry JSC	5.60%
REE	REE Corporation	4.11%

Portfolio by sectors



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