

ABFVN DIAMOND ETF

Sep - 2026

FUND INFORMATION

On Sep 30, 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 Sep 30, 2026

Total NAV (VNDbn)	37.68
NAV/share (VND)	9,916.53

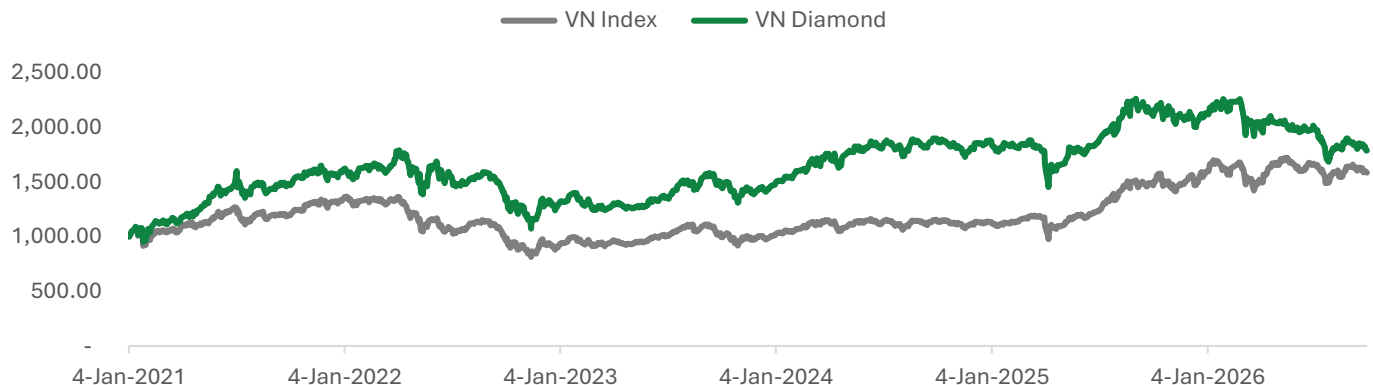
INVESTMENT OBJECTIVE

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.

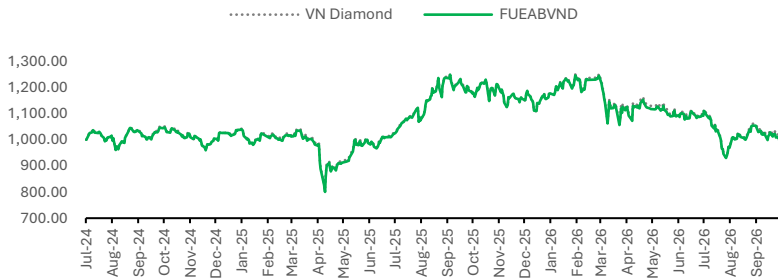
VN DIAMOND & VN INDEX



	2 years	3 years	5 years
VN Diamond	-4.77%	19.83%	21.57%
VN Index	37.32%	53.24%	31.78%

Source: ABF. Data as of Sep 30, 2026.

FUND PERFORMANCE



Key indicators of VN DIAMOND

Market Cap (VND trillion)	1,628.77
P/E	7.58
P/B	1.36
No. of stocks	18

Source: ABF

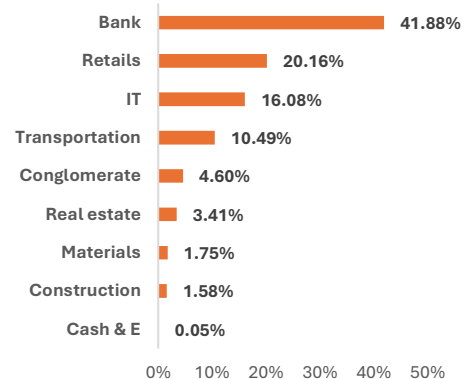
- **In September 2026, the VN-Index declined by 3.47% to close at 1,768.62 points.** Despite solid macroeconomic fundamentals—highlighted by Q3 GDP growth of 9.95% YoY, lifting 9M 2026 GDP growth to 9.01%, and Vietnam’s stock market officially being upgraded to Secondary Emerging Market status by FTSE Russell—investor sentiment remained cautious. Several headwinds weighed on market sentiment during the month: (1) The Fed raised its policy rate by 25 bps at its September meeting, with markets pricing in one more rate hike before year-end; (2) Elevated global crude oil prices continued to exert inflationary pressures; (3) Domestic interest rates remained high, reaching up to 9% for 12-month traditional deposits at smaller banks and certificates of deposit (CDs) at major banks; and (4) Pullbacks across Vingroup ticker symbols exerted notable downward pressure on the benchmark index.
- **Liquidity remained subdued in September and edged down from the previous month:** Average daily order-matching value on the HSX reached VND 13.30 trillion per session (-6.41% MoM and -57.3% YoY).
- **Foreign net selling accelerated in September 2026:** On the HSX, foreign net outflow reached VND 4,830 billion in September, marking a substantial increase compared to the prior month. For 9M 2026, cumulative foreign net selling on the HSX stood at VND 97.88 trillion. Foreign ownership ratio dropped to 13.16%.
- **Outlook and Key Factors to Watch:** For a sustained market recovery, two critical signals require close monitoring: (1) an improvement in market sentiment reflected through trading liquidity, and (2) easing foreign net selling pressure. The VN-Index may find support in October from the upcoming Q3 earnings season, robust macroeconomic performance for Q3 and 9M 2026, and more appealing valuation levels following September’s correction.

PORTFOLIO STRUCTURE

On Sep 30, 2026

Ticker	Top 10 stocks	Weight (%)
FPT	FPT Corp	16.08%
MWG	Mobile World Investment Corp	14.76%
GMD	Gemadep Corp	10.49%
TCB	TCB	9.05%
ACB	ACB	7.43%
MBB	MBB	7.06%
VPB	VPB	6.90%
HDB	HDB	5.90%
PNJ	Phu Nhuan Jewelry JSC	5.40%
REE	REE Corp	4.60%

Portfolio by sectors



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