

KIM IN VIETNAM

Established presence in Vietnam since 2006, KIM has over 10 years of track record of managing Vietnam equity. Currently in Top two largest funds in Vietnam with over USD 1.5 billion assets under management as of 30 November 2021. Since 2020, KIM has officially started to launch its domestic fund management company in Vietnam and KIM Growth VN30 ETF is the firm's first domestic fund.

INVESTMENT OBJECTIVE

KIM Growth VN30 ETF is a passive fund that tracks VN30 Index – including Vietnam's largest listed companies on Ho Chi Minh Stock Exchange. The Fund's target is to replicate as closely as possible, before fees and expenses to the performance of VN30 Index.

VN30 INDEX DESCRIPTION

VN30 Index, a free-float adjusted market capitalization index, includes 30 largest stocks in term of market capitalization that meet conditions such as liquidity according to rules published by index provider – Ho Chi Minh Stock Exchange.

VN30 Index highly represents for Vietnam securities market. The index would be rebalanced and reconstitutioned on quarterly basis in January, April, July and October.

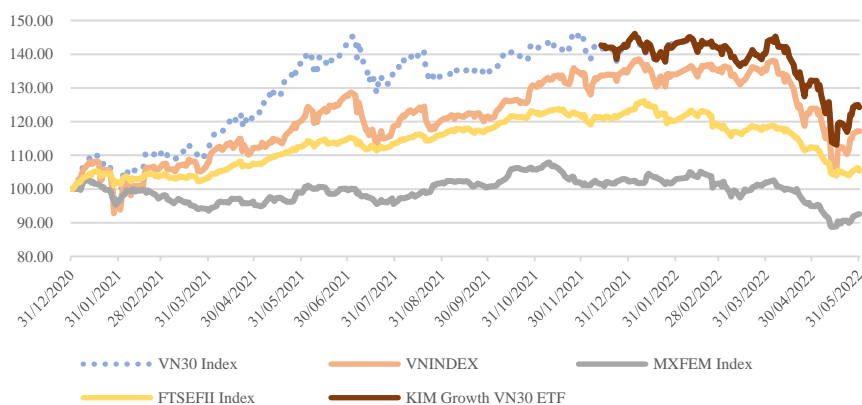
EXPERTISE

Fund Managers: SK Bae, An Truong

SNAPSHOT

Fund Name	- KIM Growth VN30 ETF
Underlying Index	- VN30 INDEX
Ticker	- FUEKIV30
Listing Exchange	- Ho Chi Minh Stock Exchange
Listing Date	- 7 January 2022
Creation Unit	- 01 lot ~ 100,000 units (primary market) - 100 units (secondary market)
Authorized Participants	- KIS, MAS, SSI, BVSC, BSC
Supervisory Bank	- Vietcombank
Transfer Agent	- Vietnam Securities Depository
Total NAV	- VND 95.57 billion
Management Fee	- 0.55% NAV per year
Creation Fee	- 0%
Redemption Fee (Primary Market)	- For AP: 0% of trading value - For Investors: 0.1% of trading value

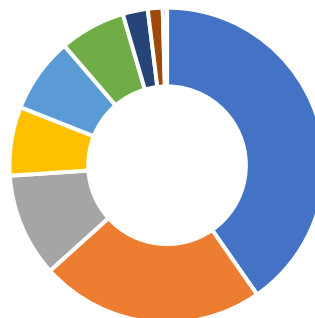
FUND PERFORMANCE



%	1M	3M	6M	1Y	Since Inception	Tracking Error
Fund (VND)	-5.94	-12.3	N/A	N/A	-13.12	VN30 Total Return Index (TRI) 0.16
VN Index	-5.42	-13.2	-12.6	-2.66	-11.25	VN30 Index (Price) 0.25

Note: Cash dividend would be recorded in the Fund's NAV, thus VN30 TRI-based Tracking error is more precisely.

SECTOR ALLOCATION



Financials	40.13%
Real Estate	22.89%
Consumer Staples	10.57%
Materials	7.03%
Consumer Discretionary	7.67%
Information Technology	6.73%
Industrials	2.56%
Utilities	1.51%
Energy	0.44%

TOP 10 HOLDINGS

Ticker	Sector	%NAV	Ticker	Sector	%NAV
VIC	Real Estate	7.69%	VHM	Real Estate	6.55%
VPB	Financials	7.61%	MWG	C.Discretionary	5.81%
HPG	Materials	6.74%	ACB	Financials	5.72%
FPT	IT	6.73%	MSN	C.Staples	5.06%
TCB	Financials	6.69%	VNM	C.Staples	4.69%

VN30 STATISTICS

Metric	VN30	VNI
PE ratio	11.0	13.74
PB ratio	2.14	2.13
Dividend yield (%)	1.01%	1.32%
Beta	0.99	1
Market Cap (VND Tri)	3,528.4	5,126.7
Market Cap (USD Bil)	153	223

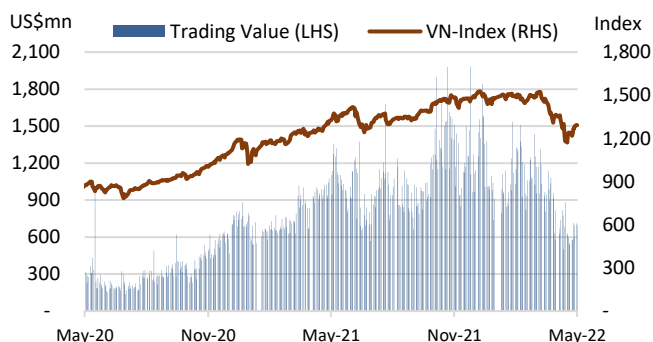
Source: Bloomberg, KIM Vietnam (31.05.2022)

STOCK MARKET

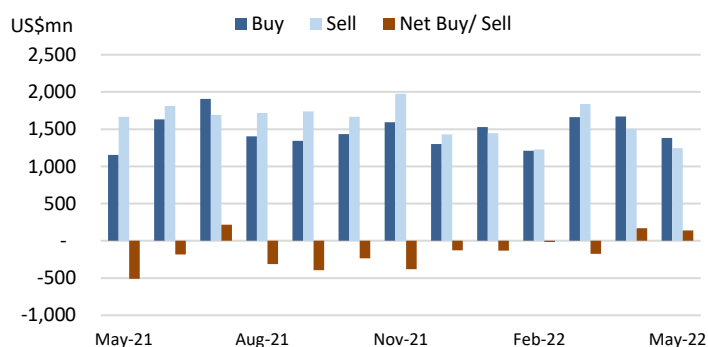
Market Movement: In May, the VN-Index slumped 6.1% MoM, bottomed out at 1,171.9pts on May 16th and bounced back to finish the month at 1,292.7pts. Small-Cap Index (VNSC) led the fall (-10.3% MoM), followed by the Mid-Cap Index (-8.1% MoM) and Large-Cap Index (-6.7% MoM). Vietnam's stock market could not stay away from the weak trend of global stock markets, mainly impacted by concerns over inflation spike and continued lockdown in Shanghai. Besides, the scrutiny of the government on local corporate bond issues and tightening credit flows into real estate segment also cast further worries on investors' sentiment.

Sector performance: Most of the sectors poorly performed this month except for the Utilities (+5.3% MoM) and Information Technology (+1.4% MoM) sectors. Strongest draggers were Materials (-15.2% MoM), and Financials (-8.3% MoM). Large names in the Materials sector, including HPG, faced strong selling pressure after hinting about weak Q2 earnings outlook due to rising input costs. On another hand, the Utilities sector enjoyed the rise of global oil prices while the Information Technology sector showed resilient earnings growth driven by FPT's positive April earnings release.

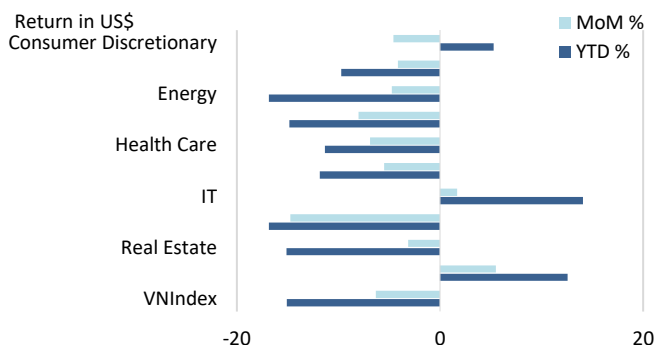
Market Performance



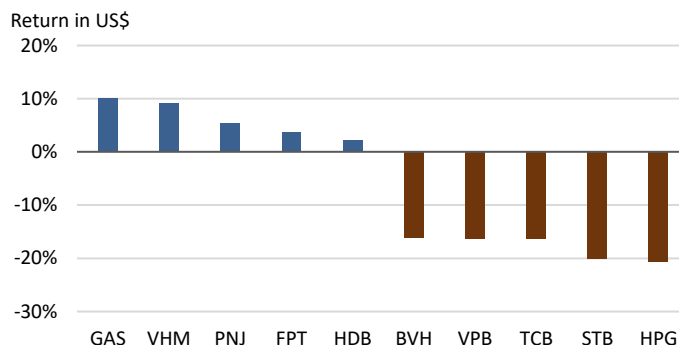
Market Money Flow



Sector Performance



5 Best & Worst Stocks in VN30 Index



Source: Bloomberg, KIM Vietnam (31.05.2022)

CONTACT

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