

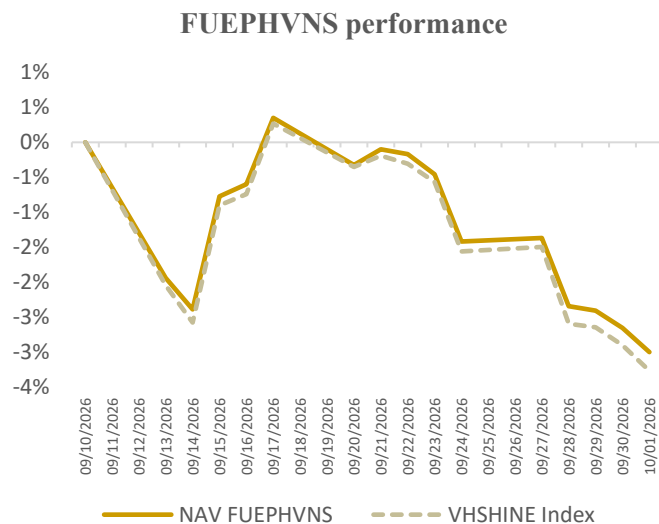
► Investment Objectives

The Fund's investment objective is to obtain stable asset appreciation for the Investors in the medium and long term. Most of the Fund's investment will be focused on securities currently and to be listed on the Vietnamese stock market.

► Fund Details

Fund name	PHFM VNSHINE ETF
Fund code	FUEPHVNS
Type of Fund	ETF fund
Fund Management Company	Phu Hung Fund Management JSC.
Custodian Bank	Bank for Investment and Development of Vietnam JSC (BIDV)
Transfer Agent	Viet Nam Securities Depository and Clearing Corporation (VSDC)

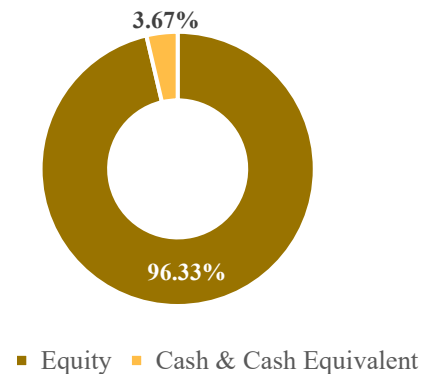
► Fund Performance



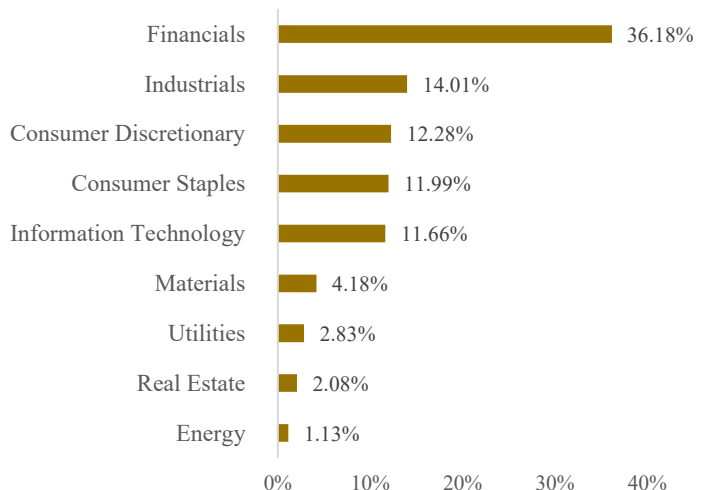
Trading Day	1M Return	3M Return	6M Return
30/09/2026	- 4.02%	-	-

► Asset Allocation

Portfolio by Asset Class



Sector Allocation (% of NAV)



► Top Holdings

Company	% of NAV
Vietnam Prosperity Joint Stock Commercial Bank	11.5%
Vinamilk	10.6%
FPT Corp	10.2%
Asia Commercial Joint Stock Bank	9.8%
SSI Securities	9.1%

Data as of September 30, 2026.

For further information:

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You should read the prospectus of the relevant fund which are available and may be obtained from Phu Hung Fund Management JSC (“PHFM”) or any of its distributors, consider if a fund is suitable for you and seek such advice from a financial adviser, if necessary, before deciding whether to invest in the fund.

Investments in our funds are not obligations of, deposits in, guaranteed or insured by PHFM or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae, or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy, and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. PHFM, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients.