CSOP FTSE Vietnam 30 ETF

Stock Code : 3004

All Information as of 30 June 2026

IMPORTANT:

CSOP FTSE Vietnam 30 ETF

- The CSOP FTSE Vietnam 30 ETF (the “Sub-Fund”) is a sub-fund of the CSOP ETF Series OFC (the “Company”), which is a public umbrella open-ended fund company established under Hong Kong law with variable capital with limited liability and segregated liability between sub-funds. The units of the Sub-Fund (the “Shares”) are traded on the Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund is a physical ETF and invests primarily in equity securities listed on the Ho Chi Minh Stock Exchange in Vietnam. The Sub-Fund is denominated in VND.
- The Sub-Fund is not principal guaranteed and your investments may suffer losses. There is no assurance that the Sub-Fund will achieve its investment objective.
- Emerging market risk – Vietnam is an emerging market and may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk, concentration risk and the likelihood of a high degree of volatility.
- Vietnam stock exchange risks – The Ho Chi Minh Stock Exchange may have the right to suspend or limit trading in any security traded on the relevant exchange.
- The Sub-Fund’s Base Currency is VND and the underlying investments of the Sub-Fund are primarily denominated in VND, but the Shares of the Sub-Fund are traded in HKD and cash creations and redemptions in the primary market and any dividend distributions will be in USD. The NAV of the Sub-Fund may be affected unfavourably by fluctuations in the exchange rates between USD and VND and by changes in exchange rate controls as VND is currently not freely convertible.
- As the Ho Chi Minh Stock Exchange may be open when Shares in the Sub-Fund are not priced, the value of the securities in the Sub-Fund’s portfolio may change on days when investors will not be able to purchase or sell the Sub-Fund’s Shares. Differences in trading hours between the Ho Chi Minh Stock Exchange and the SEHK may also increase the level of premium or discount of the Share price to its NAV.
- When investing in Vietnam securities listed on the stock market or over the counter market through a Vietnam securities investment account, the Sub-Fund will be subject to Corporate Income Tax on a “deemed taxation” basis.

Please note that the above listed investment risks are not exhaustive, and investors should read the Prospectus and the Product Key Facts in detail before making any investment decision. Investment involves risks, investment value may rise or fall. Past performance information presented is not indicative of future performance. Investors should not rely on this material alone to make investment decisions.

Investment Objective

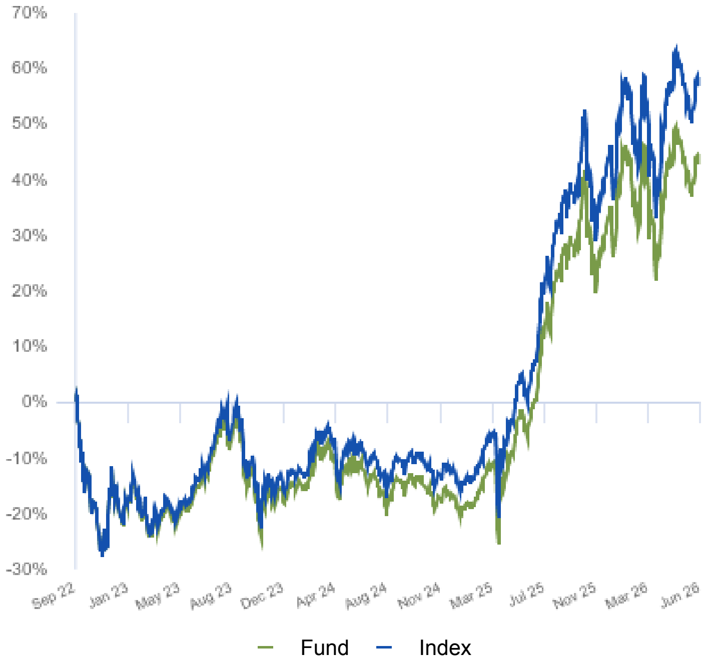
The investment objective of the CSOP FTSE Vietnam 30 ETF (the “Sub-Fund”) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE Vietnam 30 Index (net total return version) (the “Index”).

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	0.08	2.98	43.13	66.78	43.32
Index[2]	0.28	4.37	46.98	80.14	57.24

Calendar Year Performance(%)[1]

	2023	2024	2025	2026 YTD
Fund	9.15	-2.32	68.24	2.98
Index[2]	11.53	0.38	72.73	4.37



Data from inception date to 30 June 2026
Source: CSOP

Fund Information

Legal structure	Open-ended Fund Company
Manager	CSOP Asset Management Limited
Total Fund Size	VND 147.91 billion
Net Asset Value	33509.06
Shares Outstanding	4,414,000
Base Currency	VND
Dividend Frequency [4]	Annually
Custodian	Cititrust Limited
Trustee	Cititrust Limited
Registrar	Tricor Investor Services Limited

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000873700	3004	3004 HK EQUITY	100	0.99% p.a.	N/A	N/A

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All Information as of 30 June 2026

Top 10 Holdings

Company	% of NAV
VINGROUP JSC	18.53
VINHOMES JSC	13.40
HOA PHAT GROUP JSC	7.90
BANK FOR FOREIGN TRADE JSC	5.20
MASAN GROUP CORP	4.79
SSI SECURITIES CORP	4.78
VPS SECURITIES JSC	4.11
SAIGON THUONG TIN COMMERCIAL	4.09
VIX SECURITIES JSC	4.05
VIETNAM DAIRY PRODUCTS JSC	3.83

Sector Breakdown

Source: Bloomberg

Disclaimer:
Investment involves risks. Investment value may rise or fall. Past performance information presented is not indicative of future performance. Investors should refer to the Prospectus and the Product Key Facts Statement for further details, including product features and risk factors. Investors should not base on this document alone to make investment decisions. The products of CSOP Asset Management Limited (“CSOP”) mentioned in this document is authorized by the Securities and Futures Commission ("SFC") in Hong Kong. Such authorization does not imply any official recommendation by the SFC. This document is for informational purposes only. This document does not constitute any investment advice, advertisement or promotion of any investment products or any services, nor should it be construed as an offer, solicitation of offer, invitation, or recommendation to buy or sell any securities, funds, or any other financial instruments or enter into any transaction in any jurisdiction or country. CSOP shall not be liable for any loss, damage or expense incurred directly or indirectly as a result of the use of and/or reliance upon the whole or any part of the contents in this document. Investors should consult their own tax, legal and accounting advisors before engaging in any transaction. This document is not legally binding. This document is not applicable in jurisdictions where the distribution of this document is restricted. The product is only available in jurisdictions where it can be lawfully provided. For index provider disclaimers, please refer to the offering documents of the relevant funds. This document has not been reviewed by the Securities and Futures Commission in Hong Kong.
Issuer: CSOP Asset Management Limited

Footnote:

1. Product performance is calculated in VND on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is FTSE Vietnam 30 Index (Bloomberg Ticker: FIVNM3NV Index), which is a Net Total Return Index.
3. Please refer to the CSOP website and Product's offering document for detailed information.
4. The frequency of dividend distribution may change at the discretion of the Manager. Please refer to the CSOP website and Distribution Announcements for distribution history.

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