



HOCHIMINH STOCK EXCHANGE

16 Vo Van Kiet St., Dist.1, Hochiminh City, Vietnam
(84-28) 3821 7713 - (84-28) 3821 7452
www.hsx.vn - Call centre: (84-28) 3821 7712

LISTING AND OFFICIAL TRADING THE MAFM VN30 ETF



On 08/12/2020, Ho Chi Minh Stock Exchange (HOSE) has officially put 11.5 million MAFM VN30 ETF fund certificates (Stock code: FUEMAV30) into trading. The total value of listed securities at par value is VND 115 billion, the reference price on the first trading day is NAV per fund certificate is VND 11.654,62, price fluctuation band is +/- 20%. Correspondingly, the MAFM VN30 ETF is the third ETF certificate simulating the VN30 index on the market, after the VFMVN30 ETF and the SSIAMVN30 ETF.

MAFM VN30 ETF is a fund managed by Mirae Asset Fund Management Company Limited (MAFM), fund founders include Ho Chi Minh City Securities Corporation (HSC), Mirae Asset Securities Company Limited (MAS), BIDV Securities JSC (BSC), Bao Viet Securities Joint Stock Company (BVSC). The custodian bank is Shinhan Vietnam, the transferring agent is the Vietnam Securities Depository (VSD). MAFM VN30 ETF is a portfolio swap fund with unlimited operation time, using a passive investment strategy, in which the fund simulates fluctuations of the reference index VN30; The VN30 Index includes the 30 stocks with top market capitalisation and liquidity listed on HOSE.



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About Hochiminh Stock Exchange

HOSE is one of the operators of Vietnam' stock market. As of 30th November 2020, there were 388 shares, 03 closed-end fund certificates, 06 ETF certificates, 128 covered warrents and 39 corporate bonds listed on HOSE. The total market capitalisation value reached nearly VND 3.60 quadrillion, equivalent to approximately 93.28% total market capitalisation of listed shares; achieved almost 59.72% estimated GPD in 2019 (GDP at current pricing after the recalculation).

HOSE always supports and assists its members and listed companies to facilitate a transparent and sustainable stock market towards the global good practices.

Contact information

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