

Code FUEMAV30
Company name MAFM VN30 ETF
Date 04/29/2021
Subject Resolution on the AGM 2021

Content:

MAFM VN30 ETF announces the Resolution of General Meeting 2021 dated April 28, 2021 with the following contents:

1. The AGM approved the report of the fund's activities in 2020.

	Value at 12/31/2020	Income (from the time of capital contribution registration until December 31, 2020)
Net Asset Value/Fund Certificates	12,585.2	25.85%
VN30 Index	1,070.8	25.75%

- At the end of 12/31/2020, the Net Asset Value/Fund Certificates of the fund reached 12,585.2 dongs, increased by 25.85% from the time of capital contribution registration compared to the VN30 Index had an increase of 25.75% in the same period last year.
 - Tracking Error: 0.09%
 - The Fund successfully conducted an IPO in September 2020 with a mobilized capital of VND 115 billion. By the end of 2020, the Fund's total net mobilization reached more than 62 billion dong, bringing the total number of fund certificates to 16.7 million fund certificates, an increase of more than 45% compared to the IPO.
 - The Fund's net asset value at the end of 2020 increased by 82.8% compared to the time of the IPO. The growth in net asset value in 2020 from the new participation of foreign investors in the Fund, and also from the strong growth of the market, especially the securities in the portfolio Fund's investment.
2. The AGM approved the plan for 2020 profit distribution.
 3. The AGM approved the Fund's activities plan in 2021.
 4. The AGM approved the operating budget of the Fund's Board of Representatives in 2021.
 - Chairman: 2,500,000 dongs/month
 - Independent member: 1,500,000 dongs/month
 - Member: 1,000,000 dongs/month.
 5. The AGM approved the amendment, supplement of the Fund's charter.