

We measure only the performance of the money that was invested. We factor in any cash received in the form of dividends from stocks purchased and any realized cash that was held resultant of the sale of a stock. We do not however factor in sums received for investment that did not enter the investment cycle. Please remember that past performance is no guarantee of future results.

## Portfolio Performance

In February 2026, Vietnamese stocks rose slightly despite some volatility, supported by gains in several large-cap sectors. Trading activity slowed due to the Lunar New Year period, and foreign investors remained cautious. Overall, the market maintained a modest upward trend while economic indicators such as industrial production and consumption stayed resilient. In February 2026, Hanoi index is up by 2.6% and Ho Chi Minh index is up by 2.8%. Our reference portfolio is up by 4.8%. Anh Thomas returns over the long run are quite impressive. Since being launched, Anh Thomas portfolio overall return is 1091.8%, greatly outperforming both Hanoi and Ho Chi Minh indexes (280.8% and 372.4% respectively). Our strategy of targeted stock selection and local expertise continues to deliver outstanding results.

<b>Anh Thomas portfolio</b>	1091.8%
<b>HNX index</b>	280.8%
<b>VN index</b>	372.4%

## Anh Thomas Vs Vietnamese indexes



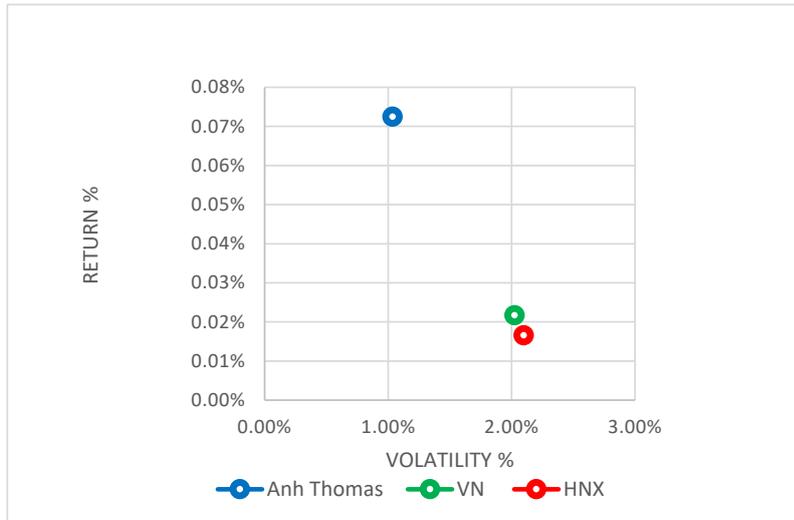
### PERFORMANCE

	LAST 3 MONTHS	6 MONTHS	12 MONTHS	3 YEARS
<b>Anh Thomas portfolio</b>	7.2%	8.7%	14.8%	58.0%
<b>HNX index</b>	1.1%	-6.1%	9.9%	18.2%
<b>VN index</b>	11.2%	11.8%	44.0%	69.2%



### Daily return vs Daily volatility

Anh Thomas portfolio has not only managed to perform far better than the main Vietnamese indexes but it has also managed to do so with a reasonably low volatility.



### Current Diversification

Diversification is a key element of our long-term investment strategy. A diversified portfolio is expected to deliver the same expected return with lower expected risk compared to an undiversified or partially diversified portfolio.

Sector	Weighting
Industrials	19.9%
Consumer Goods	11.5%
Financials	25.7%
Utilities	7.9%
Oil & Gas	9.8%
Technology	7.0%
Basic Materials	6.4%
Consumer Services	3.9%
Health Care	6.6%
Money Market	1.2%
Bonds	0.1%

