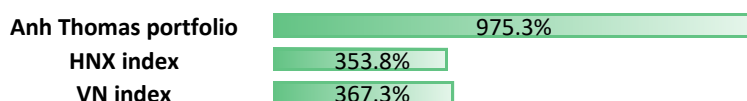


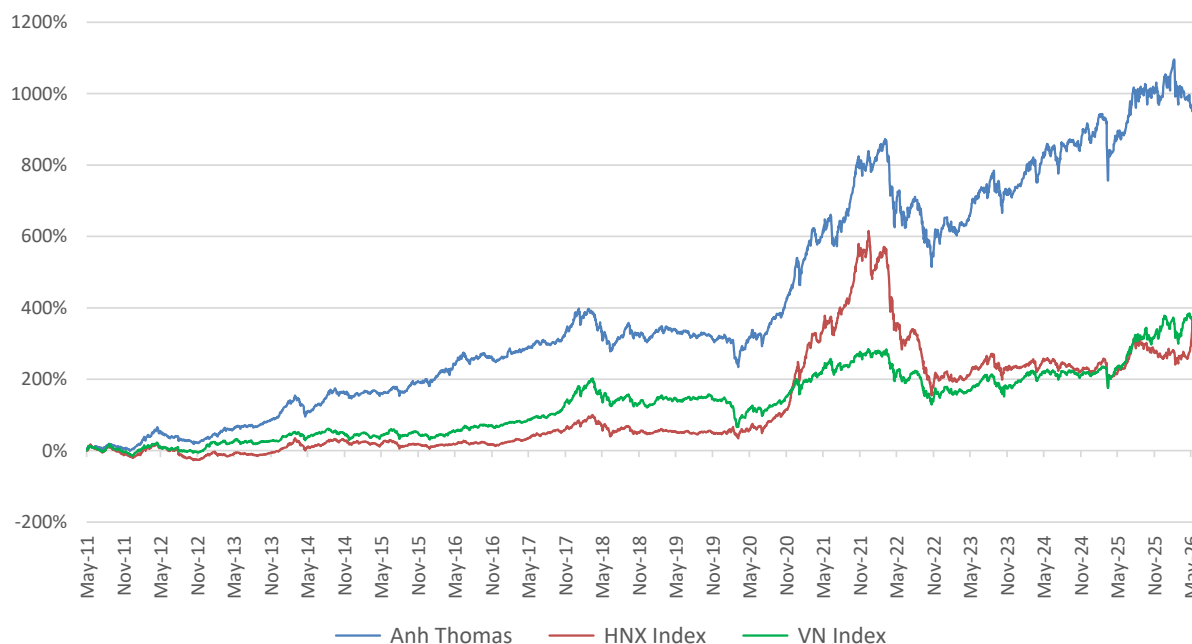
We measure only the performance of the money that was invested. We factor in any cash received in the form of dividends from stocks purchased and any realized cash that was held resultant of the sale of a stock. We do not however factor in sums received for investment that did not enter the investment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

Portfolio Performance

The Hanoi Stock Index strongly outpaced the VN Index over the past two months due to a dramatic split in investor behavior. While foreign capital flight and dormant blue-chip stocks held back the heavily weighted Ho Chi Minh market, local investors shifted their cash into the Hanoi exchange. In June 2026, Hanoi index is up by 6.2% and Ho Chi Minh index is down by 0.2%. Our reference portfolio is up by 1.1%. Anh Thomas returns over the long run are quite impressive. Since being launched, Anh Thomas portfolio overall return is 975.3%, greatly outperforming both Hanoi and Ho Chi Minh indexes (353.8% and 367.3% respectively). Our strategy of targeted stock selection and local expertise continues to deliver outstanding results.



Anh Thomas Vs Vietnamese indexes



PERFORMANCE

	LAST 3 MONTHS	6 MONTHS	12 MONTHS	3 YEARS
Anh Thomas portfolio	-3.9%	-1.6%	8.3%	38.1%
HNX index	24.8%	25.9%	36.6%	40.6%
VN index	11.1%	4.2%	35.2%	73.0%



Anh Thomas Investment & Management Consulting LLC
A Delaware Limited-Liability Company with File Number listed as 5808949.

Registered Agent contact details:

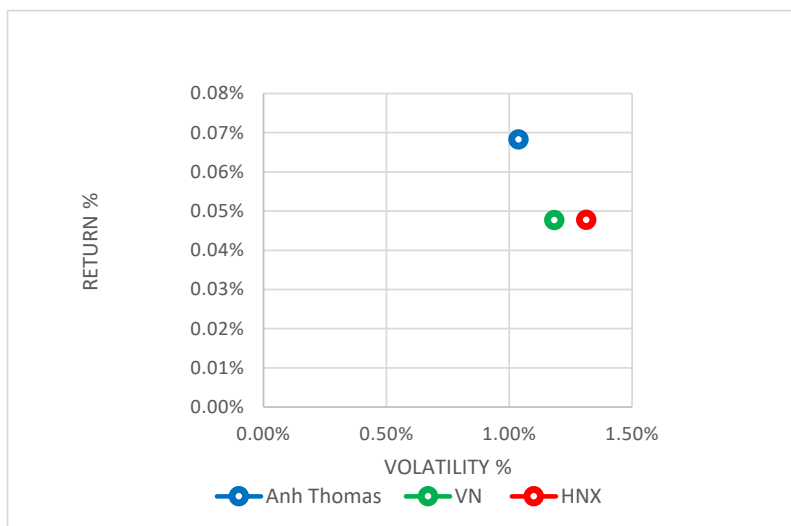
16192 Coastal Hwy, Lewes, DE 19958.

Email: info@anhthomas.com, Web: www.anhthomas.com



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	20.0%
Consumer Goods	10.4%
Financials	25.7%
Utilities	7.0%
Oil & Gas	9.1%
Technology	7.1%
Basic Materials	7.1%
Consumer Services	5.1%
Health Care	6.7%
Money Market	1.7%
Bonds	0.1%

