

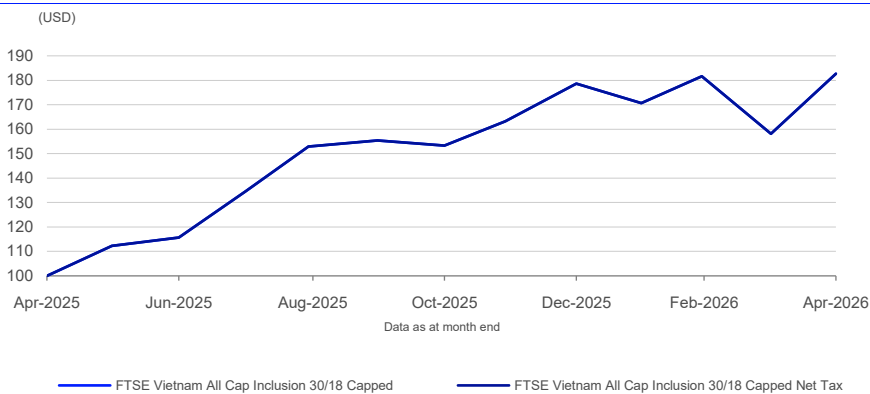
# FTSE Vietnam All Cap Inclusion 30/18 Capped Index

Data as at: 30 April 2026

The FTSE Vietnam All Cap Inclusion 30/18 Capped Index measures the performance of eligible Vietnamese companies expected to be included in the FTSE Global Equity Index Series following Vietnam's reclassification from Frontier Market to Secondary Emerging Market.

The index is designed to limit concentration in any single security as part of the Undertakings for Collective Investment of Transferable Securities (UCITS ) diversification requirements for European Union registered funds. Constituents are capped quarterly so the largest company's weight does not exceed 30% and any remaining company weight does not exceed 18%.

## 1-Year Performance - Total Return



## Performance and Volatility - Total Return

| Index (USD)   | Return % |      |     |      |     |     | Return pa %* |     | Volatility %** |     |     |
|---|----------|------|-----|------|-----|-----|--------------|-----|----------------|-----|-----|
|   | 3M       | 6M   | YTD | 12M  | 3YR | 5YR | 3YR          | 5YR | 1YR            | 3YR | 5YR |
| FTSE Vietnam All Cap Inclusion 30/18 Capped         | 7.1      | 19.2 | 2.3 | 82.8 | -   | -   | -            | -   | 25.9           | -   | -   |
| FTSE Vietnam All Cap Inclusion 30/18 Capped Net Tax | 7.1      | 19.2 | 2.3 | 82.8 | -   | -   | -            | -   | 25.9           | -   | -   |

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

| Index % (USD)                                       | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|------|------|------|------|------|
| FTSE Vietnam All Cap Inclusion 30/18 Capped         | -    | -    | -    | -    | 85.2 |
| FTSE Vietnam All Cap Inclusion 30/18 Capped Net Tax | -    | -    | -    | -    | 85.2 |

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Capping

To limit over concentration in any single security, constituents are capped quarterly so the largest company's weight does not exceed 30% and any remaining company weight does not exceed 18%.

### Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Return/Risk Ratio and Drawdown - Total Return

| Index (USD)   | Return/Risk Ratio |     |     |      | Drawdown (%) |     |     |      |
|---|-------------------|-----|-----|------|--------------|-----|-----|------|
|   | 1YR               | 3YR | 5YR | 10YR | 1YR          | 3YR | 5YR | 10YR |
| FTSE Vietnam All Cap Inclusion 30/18 Capped         | 3.1               | -   | -   | -    | -20.2        | -   | -   | -    |
| FTSE Vietnam All Cap Inclusion 30/18 Capped Net Tax | 3.1               | -   | -   | -    | -20.2        | -   | -   | -    |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## Top 10 Constituents

| Constituent  | ICB Sector                                      | Net MCap (USDm) | Wgt %        |
|--|---|-----------------|--------------|
| Vingroup JSC   | Real Estate Investment and Services Development | 7,921           | 20.04        |
| Vinhomes   | Real Estate Investment and Services Development | 6,028           | 15.25        |
| Hoa Phat Group JSC                                       | General Industrials                             | 3,960           | 10.02        |
| FPT  | Software and Computer Services                  | 2,375           | 6.01         |
| Masan Group Corp.  | Food Producers                                  | 1,986           | 5.03         |
| Joint Stock Commercial Bank for Foreign Trade of Vietnam | Banks   | 1,922           | 4.86         |
| SSI Securities   | Investment Banking and Brokerage Services       | 1,829           | 4.63         |
| VIX Securities   | Investment Banking and Brokerage Services       | 1,505           | 3.81         |
| Vietnam Dairy Products JSC                               | Food Producers                                  | 1,491           | 3.77         |
| SaiGon Thuong Tin Commercial JSB                         | Banks   | 1,449           | 3.66         |
| <b>Totals</b>  |   | <b>30,466</b>   | <b>77.07</b> |

## ICB Industry Breakdown

| ICB Code      | ICB Industry           | No. of Cons | Net MCap (USDm) | Wgt %         |
|---------------|------------------------|-------------|-----------------|---------------|
| 10            | Technology             | 1           | 2,375           | 6.01          |
| 30            | Financials             | 8           | 9,702           | 24.54         |
| 35            | Real Estate            | 5           | 15,997          | 40.47         |
| 40            | Consumer Discretionary | 2           | 2,214           | 5.60          |
| 45            | Consumer Staples       | 2           | 3,478           | 8.80          |
| 50            | Industrials            | 3           | 5,031           | 12.73         |
| 55            | Basic Materials        | 1           | 378             | 0.96          |
| 60            | Energy                 | 1           | 353             | 0.89          |
| <b>Totals</b> |                        | <b>23</b>   | <b>39,529</b>   | <b>100.00</b> |

## Index Characteristics

| Attributes                        | FTSE Vietnam All Cap Inclusion 30/18 Capped |
|-----------------------------------|---|
| Number of constituents            | 23  |
| Net MCap (USDm)                   | 39,529                                      |
| Dividend Yield %                  | 0.96  |
| Constituent Sizes (Net MCap USDm) |   |
| Average                           | 1,719                                       |
| Largest                           | 7,921                                       |
| Smallest                          | 353   |
| Median                            | 1,105                                       |
| Weight of Largest Constituent (%) | 20.04                                       |
| Top 10 Holdings (% Index MCap)    | 77.07                                       |

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

30 April 2026

## Base Date

20 December 2024

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

real time and-of-day

## End-of-Day Distribution

Via SFTP and email

## Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

## Review Dates

Semi-annually in March and September

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