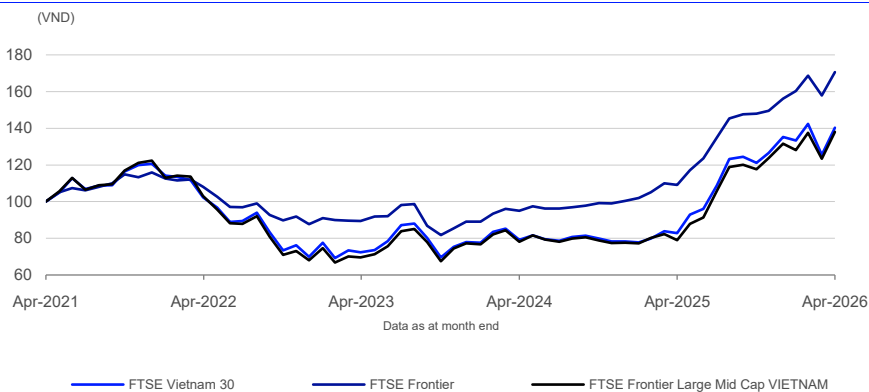


FTSE Vietnam 30 Index (Traditional Chinese)

Data as at: 30 April 2026

富時越南 30 指數由在胡志明證券交易所上市交易、富時前沿市場越南指數成分股中總市值最大的 30 家越南公司組成。

5 年業績表現 – 總收益



收益率和波動率 – 總收益

Index (VND)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Vietnam 30	5.3	15.8	3.7	69.5	94.2	40.4	24.8	7.0	24.3	22.6	23.0
FTSE Frontier	6.4	15.4	9.3	56.3	90.9	70.7	24.1	11.3	11.2	13.1	13.8
FTSE Frontier Large Mid Cap VIETNAM	7.7	17.3	4.8	74.6	98.5	38.0	25.7	6.7	23.2	22.7	23.4

* 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

年度收益率 – 總收益

Index % (VND)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Vietnam 30	14.2	53.8	-7.9	2.4	21.2	39.4	-42.0	11.5	0.4	72.7
FTSE Frontier	3.2	32.4	-19.1	2.1	-0.9	26.1	-24.4	1.6	12.7	55.6
FTSE Frontier Large Mid Cap VIETNAM	12.5	57.6	-9.3	3.8	20.7	41.1	-44.5	13.6	0.6	69.5

收益/風險比率和回撤 – 總收益

Index (VND)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Vietnam 30	2.8	1.1	0.3	0.6	-16.2	-22.4	-47.3	-47.3
FTSE Frontier	4.8	1.8	0.8	0.5	-8.6	-17.8	-30.7	-49.6
FTSE Frontier Large Mid Cap VIETNAM	3.1	1.1	0.3	0.5	-15.3	-22.2	-50.6	-50.6

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

Drawdown - based on daily data

FEATURES

目標

本指數旨在用於創建指數跟蹤基金和衍生產品以及用作業績表現基準。

可投資性

對富時前沿市場指數系列成分股根據自由流通比例和外國擁有權限制進行調整。

成分權重上限

富時越南 30 指數成分股的權重上限為 10%。

流動性

每年 9 月通過計算每隻證券的每月交易周轉率對其進行流動性測試。

透明度

指數採用透明而基於規則的編製流程。

指數編製方法公開披露於富時羅素的網站。

可用性

該指數的計算基於價格和總收益指數計算方法，提供即時和日終數據。

行業分類基準 (ICB)

依據產業行業分析領域的全球標準“行業分類基準” (ICB)，對指數的成分股進行分類。

前十大成分股

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Vinhomes	Real Estate Investment and Services Development	124,799,215	13.36
Vingroup JSC	Real Estate Investment and Services Development	123,973,983	13.27
Hoa Phat Group JSC	General Industrials	87,226,982	9.33
Masan Group Corp.	Food Producers	52,350,450	5.60
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	50,652,483	5.42
SSI Securities	Investment Banking and Brokerage Services	48,196,186	5.16
VPS Securities	Investment Banking and Brokerage Services	42,604,872	4.56
VIX Securities	Investment Banking and Brokerage Services	39,666,746	4.24
Vietnam Dairy Products JSC	Food Producers	39,304,830	4.21
SaiGon Thuong Tin Commercial JSB	Banks	38,175,618	4.09
Totals		646,951,365	69.23

ICB 超級行業佔比細分

ICB Code	ICB Supersector	FTSE Vietnam 30			FTSE Frontier Large Mid Cap VIETNAM		
		No. of Cons	Net MCap (VNDm)	Wgt %	No. of Cons	Net MCap (VNDm)	Wgt %
1010	Technology	-	-	-	2	7,064,736	0.52
3010	Banks	6	151,924,923	16.26	7	159,182,284	11.69
3020	Financial Services	7	199,003,937	21.30	13	229,196,959	16.82
3030	Insurance	1	6,722,323	0.72	2	8,532,877	0.63
3510	Real Estate	4	278,542,347	29.81	17	490,944,120	36.04
4040	Retailers	2	41,548,501	4.45	2	41,548,501	3.05
4050	Travel and Leisure	2	34,908,032	3.74	2	34,908,032	2.56
4510	Food Beverage and Tobacco	3	97,997,656	10.49	10	133,725,075	9.82
5010	Construction and Materials	-	-	-	11	38,801,445	2.85
5020	Industrial Goods and Services	2	104,868,927	11.22	7	151,192,157	11.10
5510	Basic Resources	-	-	-	1	4,853,287	0.36
5520	Chemicals	-	-	-	3	22,761,194	1.67
6010	Energy	2	11,866,009	1.27	4	28,108,181	2.06
6510	Utilities	1	7,071,069	0.76	3	11,456,644	0.84
Totals		30	934,453,724	100.00	84	1,362,275,491	100.00

指數特徵

Attributes	FTSE Vietnam 30	FTSE Frontier	FTSE Frontier Large Mid Cap VIETNAM
Number of constituents	30	377	84
Net MCap (VNDm)	934,453,724	4,613,560,498	1,362,275,491
Dividend Yield %	-	3.12	1.07
Constituent Sizes (Net MCap VNDm)			
Average	31,148,457	12,237,561	16,217,565
Largest	124,799,215	208,755,086	208,755,086
Smallest	2,562,765	106,041	737,763
Median	17,547,817	4,281,845	7,239,786
Weight of Largest Constituent (%)	13.36	4.52	15.32
Top 10 Holdings (% Index MCap)	69.23	30.57	57.47

INFORMATION

指數選股範圍

富時前沿市場指數

指數發佈日期

2019年11月22日

基日

2010年3月19日

基點

1000

可投資性篩選

自由流通比例和流動性篩選

指數計算

實時和收盤指數

日終發佈

通過 FTP 和電子郵件

幣種

越南盾, 美元

審核日期

半年審核, 3月和9月

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