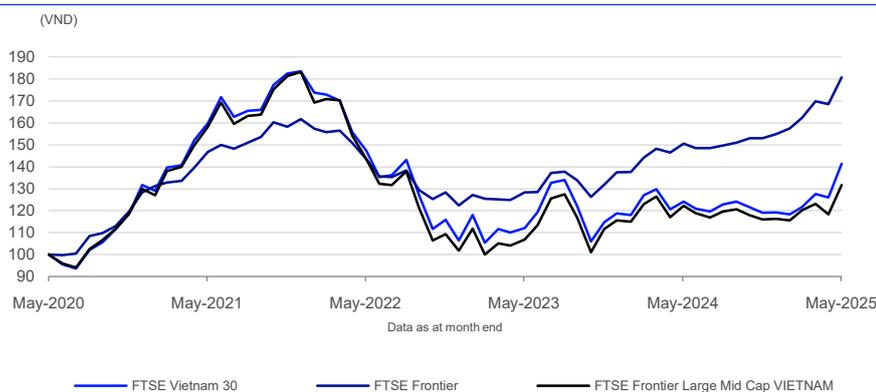


FTSE Vietnam 30 Index

Data as at: 30 May 2025

The FTSE Vietnam 30 Index comprises the largest 30 Vietnam companies by full market capitalisation that are constituents of the FTSE Frontier Vietnam Index and trade on Ho Chi Minh Stock Exchange.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (VND)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Vietnam 30	16.3	18.8	18.7	14.0	-3.9	41.5	-1.3	7.2	18.6	24.1	21.6
FTSE Frontier	11.3	18.2	16.7	20.1	26.1	80.8	8.0	12.6	9.0	11.8	11.2
FTSE Frontier Large Mid Cap VIETNAM	9.5	13.4	13.1	7.6	-8.2	31.6	-2.8	5.6	18.4	24.5	21.8

* 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 % (VND)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Vietnam 30	4.0	14.2	53.8	-7.9	2.4	21.2	39.4	-42.0	11.5	0.4
FTSE Frontier	-6.8	3.2	32.4	-19.1	2.1	-0.9	26.1	-24.4	12.3	12.7
FTSE Frontier Large Mid Cap VIETNAM	9.6	12.5	57.6	-9.3	3.8	20.7	41.1	-44.5	13.6	0.6

Return/Risk Ratio and Drawdown - Total Return

Index (VND)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Vietnam 30	0.8	-0.1	0.3	0.4	-16.5	-33.3	-47.3	-47.3
FTSE Frontier	2.1	0.7	1.1	0.2	-9.2	-16.2	-26.7	-49.6
FTSE Frontier Large Mid Cap VIETNAM	0.4	-0.1	0.3	0.4	-18.0	-35.7	-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

Objective

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

Investability

Constituents of the FTSE Frontier Index Series are adjusted for free float and foreign ownership limits.

Capping

The maximum weight for constituents of the FTSE Vietnam 30 Index is capped at 10%.

Liquidity

Each security will be tested for liquidity annually in September by calculation of its velocity trading per month.

Transparency

The indexes use a transparent, methodologies-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 and available real-time end-of-day.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Vingroup JSC	Real Estate Investment and Services Development	115,532,162	17.04
Vinhomes	Real Estate Investment and Services Development	84,442,611	12.46
Hoa Phat Group JSC	General Industrials	57,284,079	8.45
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	48,051,756	7.09
Masan Group Corp.	Food Producers	39,920,531	5.89
Vietnam Dairy Products JSC	Food Producers	39,705,121	5.86
SSI Securities	Investment Banking and Brokerage Services	31,990,919	4.72
Vincom Retail	Retailers	24,788,057	3.66
SaiGon Thuong Tin Commercial JSB	Banks	23,018,484	3.40
Viet Capital Securities	Investment Banking and Brokerage Services	19,833,338	2.93
Totals		484,567,058	71.47

ICB Supersector Breakdown

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	-	-	-	1	3,115,076	0.34
3010	Banks	5	106,926,580	15.77	5	106,926,580	11.80
3020	Financial Services	3	68,844,254	10.15	8	105,215,226	11.61
3030	Insurance	1	3,716,490	0.55	2	5,493,918	0.61
3510	Real Estate	6	240,405,280	35.46	16	292,439,198	32.28
4040	Retailers	2	36,003,531	5.31	2	36,003,531	3.97
4050	Travel and Leisure	1	14,136,056	2.09	1	14,136,056	1.56
4510	Food Beverage and Tobacco	4	94,415,105	13.93	9	120,872,354	13.34
5010	Construction and Materials	1	2,176,718	0.32	11	33,399,887	3.69
5020	Industrial Goods and Services	2	73,131,480	10.79	6	124,135,962	13.70
5510	Basic Resources	-	-	-	1	4,919,851	0.54
5520	Chemicals	3	27,505,393	4.06	3	27,505,393	3.04
6010	Energy	1	4,545,734	0.67	3	16,101,671	1.78
6510	Utilities	1	6,153,465	0.91	4	15,758,977	1.74
Totals		30	677,960,084	100.00	72	906,023,678	100.00

Index Characteristics

Attributes	FTSE Vietnam 30	FTSE Frontier	FTSE Frontier Large Mid Cap VIETNAM
Number of constituents	30	265	72
Net MCap (VNDm)	677,960,084	2,803,605,189	906,023,678
Dividend Yield %	1.36	3.64	1.48
Constituent Sizes (Net MCap VNDm)			
Average	22,598,669	10,579,642	12,583,662
Largest	115,532,162	121,045,037	121,045,037
Smallest	2,176,718	181,972	862,285
Median	14,499,926	3,943,035	5,969,456
Weight of Largest Constituent (%)	17.04	4.32	13.36
Top 10 Holdings (% Index MCap)	71.47	30.10	56.68

INFORMATION

Index Universe

FTSE Frontier Index

Index Launch

22 November 2019

Base Date

19 March 2010

Base Value

1000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

VND, USD

Review Dates

Semi-annually in March and September

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info@ftserussell.com

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 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659