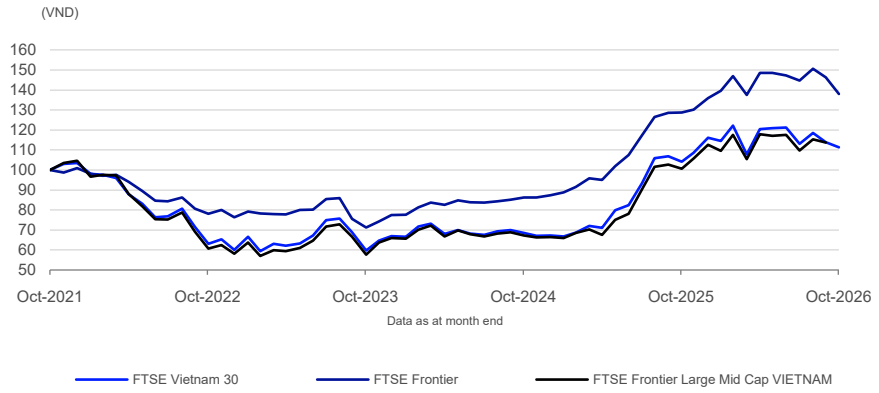
FTSE Vietnam 30 Index

Data as at: 30 October 2026

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	-1.6	-7.7	-4.2	6.9	86.3	11.3	23.0	2.2	22.6	22.3	22.8
FTSE Frontier	-4.7	-7.2	1.4	7.1	93.7	38.0	24.7	6.6	11.4	11.6	14.0
FTSE Frontier Large Mid Cap VIETNAM	-	-	-	-	-	-	-	-	-	-	23.2

* 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)	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

Return/Risk Ratio and Drawdown - Total Return

Index (VND)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Vietnam 30	0.2	1.0	0.1	0.4	-16.2	-17.3	-47.3	-47.3
FTSE Frontier	0.6	2.1	0.5	0.4	-9.4	-9.4	-30.7	-49.6
FTSE Frontier Large Mid Cap VIETNAM		-	-	-	-	-	-	-

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	113,980,021	10.66
Vinhomes	Real Estate Investment and Services Development	100,684,322	9.41
Hoa Phat Group JSC	General Industrials	86,878,598	8.12
Vietnam Prosperity Joint Stock Commercial Bank	Banks	68,849,999	6.44
Masan Consumer Goods	Food Producers	52,898,363	4.95
Masan Group Corp.	Food Producers	51,842,156	4.85
FPT	Software and Computer Services	48,388,631	4.52
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	47,956,486	4.48
SSI Securities	Investment Banking and Brokerage Services	42,216,936	3.95
Vietnam Dairy Products JSC	Food Producers	40,508,624	3.79
Totals		**654,204,135**	**61.17**

ICB Supersector Breakdown

		FTSE Vietnam 30			FTSE Frontier Large Mid Cap VIETNAM		
ICB Code	ICB Supersector	No. of Cons	Net MCap (VNDm)	Wgt %	No. of Cons	Net MCap (VNDm)	Wgt %
1010	Technology	1	48,388,631	4.52	-	-	-
3010	Banks	10	362,032,923	33.85	-	-	-
3020	Financial Services	4	97,212,393	9.09	-	-	-
3030	Insurance	1	10,173,063	0.95	-	-	-
3510	Real Estate	2	214,664,343	20.07	-	-	-
4040	Retailers	1	21,425,242	2.00	-	-	-
4050	Travel and Leisure	2	53,333,971	4.99	-	-	-
4510	Food Beverage and Tobacco	4	150,910,385	14.11	-	-	-
5020	Industrial Goods and Services	1	86,878,598	8.12	-	-	-
6010	Energy	2	14,142,751	1.32	-	-	-
6510	Utilities	1	10,243,031	0.96	-	-	-
Totals		**29**	**1,069,405,330**	**100.00**		**0**	**0.00**

Index Characteristics

Attributes	FTSE Vietnam 30	FTSE Frontier	FTSE Frontier Large Mid Cap VIETNAM
Number of constituents	29	293	-
Net MCap (VNDm)	1,069,405,330	3,832,021,018	-
Dividend Yield %	2.11	4.39	-
Constituent Sizes (Net MCap VNDm)			
Average	36,876,046	13,078,570	-
Largest	113,980,021	144,418,030	-
Smallest	3,273,620	327,274	-
Median	34,183,972	4,697,657	-
Weight of Largest Constituent (%)	10.66	3.77	-
Top 10 Holdings (% Index MCap)	61.17	26.70	-

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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