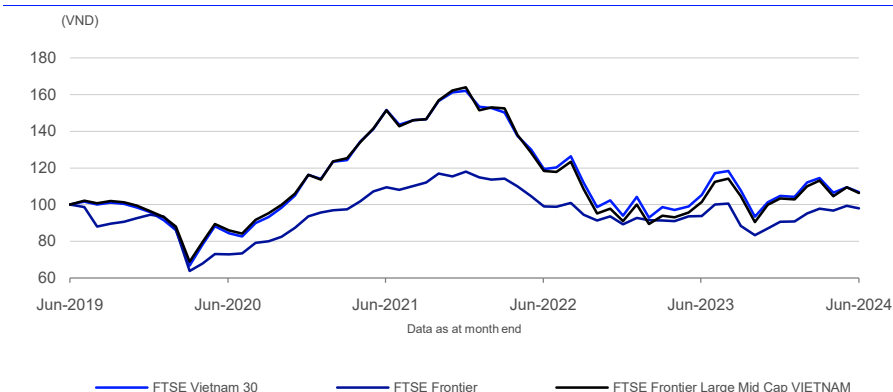


FTSE Vietnam 30 Index

Data as at: 28 June 2024

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	-6.7	1.9	1.9	1.4	-29.5	6.9	-11.0	1.3	20.3	21.5	25.6
FTSE Frontier	0.2	8.1	8.1	4.5	-10.4	-1.9	-3.6	-0.4	12.9	11.6	20.0
FTSE Frontier Large Mid Cap VIETNAM	-6.1	2.8	2.8	4.9	-29.8	6.4	-11.1	1.2	20.2	22.2	25.4

* 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

Year-on-Year Performance - Total Return

Index % (VND)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Vietnam 30	12.3	4.0	14.2	53.8	-7.9	2.4	21.2	39.4	-42.0	11.5
FTSE Frontier	5.2	-6.8	3.2	32.4	-19.1	2.1	-0.9	26.1	-24.4	1.6
FTSE Frontier Large Mid Cap VIETNAM	6.8	9.6	12.5	57.6	-9.3	3.8	20.7	41.1	-44.5	13.6

Return/Risk Ratio and Drawdown - Total Return

Index (VND)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Vietnam 30	0.0	-0.5	0.1	0.3	-22.4	-47.3	-47.3	-47.3
FTSE Frontier	0.3	-0.3	0.0	0.0	-17.8	-30.7	-37.7	-49.6
FTSE Frontier Large Mid Cap VIETNAM	0.2	-0.5	0.0	0.3	-22.2	-50.6	-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 %
Hoa Phat Group JSC	General Industrials	63,977,668	10.81
Vingroup JSC	Real Estate Investment and Services Development	50,681,458	8.57
Vinhomes	Real Estate Investment and Services Development	49,248,158	8.32
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	48,554,396	8.21
Masan Group Corp.	Food Producers	48,097,801	8.13
Vietnam Dairy Products JSC	Food Producers	47,371,320	8.01
SSI Securities	Investment Banking and Brokerage Services	40,030,530	6.77
Ducgiang Chemicals & Detergent Powder	Chemicals	22,796,199	3.85
Vincom Retail	Retailers	18,433,301	3.12
VNDirect Securities JSC	Investment Banking and Brokerage Services	17,399,423	2.94
Totals		406,590,254	68.72

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	4,498,411	0.56
3010	Banks	4	87,238,822	14.74	4	87,238,822	10.87
3020	Financial Services	3	71,057,977	12.01	6	95,230,225	11.87
3030	Insurance	1	3,378,628	0.57	1	3,378,628	0.42
3510	Real Estate	6	143,865,165	24.32	16	187,223,550	23.33
4040	Retailers	2	30,249,603	5.11	2	30,249,603	3.77
4050	Travel and Leisure	1	16,492,065	2.79	1	16,492,065	2.05
4510	Food Beverage and Tobacco	4	111,903,706	18.91	9	135,411,825	16.87
5010	Construction and Materials	2	7,216,069	1.22	10	33,764,539	4.21
5020	Industrial Goods and Services	2	73,386,697	12.40	5	128,274,319	15.98
5510	Basic Resources	-	-	-	1	7,213,769	0.90
5520	Chemicals	3	34,483,111	5.83	3	34,483,111	4.30
6010	Energy	1	5,389,001	0.91	3	22,765,731	2.84
6510	Utilities	1	6,998,979	1.18	4	16,321,426	2.03
Totals		30	591,659,822	100.00	66	802,546,023	100.00

Index Characteristics

Attributes	FTSE Vietnam 30	FTSE Frontier	FTSE Frontier Large Mid Cap VIETNAM
Number of constituents	30	291	66
Net MCap (VNDm)	591,659,822	2,388,823,943	802,546,023
Dividend Yield %	1.27	3.56	1.40
Constituent Sizes (Net MCap VNDm)			
Average	19,721,994	8,209,017	12,159,788
Largest	63,977,668	91,401,388	88,696,997
Smallest	2,583,303	163,051	976,747
Median	12,170,876	3,209,071	6,886,403
Weight of Largest Constituent (%)	10.81	3.83	11.05
Top 10 Holdings (% Index MCap)	68.72	27.48	53.74

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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