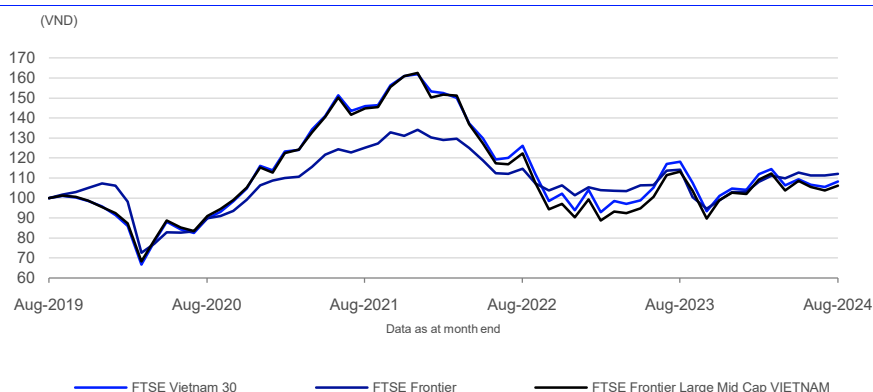


FTSE Vietnam 30 Index

Data as at: 30 August 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	-1.0	-3.3	3.4	-8.4	-25.8	8.3	-9.5	1.6	19.8	21.0	25.7
FTSE Frontier	-0.6	3.8	8.9	-1.8	-10.4	12.1	-3.6	2.3	13.0	11.6	19.3
FTSE Frontier Large Mid Cap VIETNAM	-2.2	-2.7	3.5	-6.2	-26.7	6.2	-9.8	1.2	20.0	21.7	25.5

* 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	-0.4	-0.5	0.1	0.3	-22.4	-47.3	-47.3	-47.3
FTSE Frontier	-0.1	-0.3	0.1	0.0	-17.8	-30.7	-35.2	-49.6
FTSE Frontier Large Mid Cap VIETNAM	-0.3	-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	57,647,722	9.62
Vingroup JSC	Real Estate Investment and Services Development	54,371,856	9.08
Vinhomes	Real Estate Investment and Services Development	54,284,158	9.06
Vietnam Dairy Products JSC	Food Producers	53,446,420	8.92
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	52,258,664	8.72
Masan Group Corp.	Food Producers	49,256,784	8.22
SSI Securities	Investment Banking and Brokerage Services	39,735,754	6.63
Ducgiang Chemicals & Detergent Powder	Chemicals	21,158,595	3.53
Vincom Retail	Retailers	17,306,571	2.89
SaiGon Thuong Tin Commercial JSB	Banks	17,278,002	2.88
Totals		416,744,526	69.57

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	4,549,863	0.56
3010	Banks	4	90,816,121	15.16	4	90,816,121	11.16
3020	Financial Services	3	70,270,426	11.73	6	101,080,608	12.42
3030	Insurance	1	3,341,903	0.56	1	3,341,903	0.41
3510	Real Estate	6	150,125,306	25.06	16	194,623,055	23.92
4040	Retailers	2	29,436,639	4.91	2	29,436,639	3.62
4050	Travel and Leisure	1	17,109,502	2.86	1	17,109,502	2.10
4510	Food Beverage and Tobacco	4	118,843,046	19.84	9	143,440,536	17.63
5010	Construction and Materials	2	6,963,977	1.16	10	32,135,212	3.95
5020	Industrial Goods and Services	2	66,652,290	11.13	5	119,293,919	14.66
5510	Basic Resources	-	-	-	1	6,278,092	0.77
5520	Chemicals	3	32,791,104	5.47	3	32,791,104	4.03
6010	Energy	1	6,403,556	1.07	3	23,342,307	2.87
6510	Utilities	1	6,317,870	1.05	4	15,311,552	1.88
Totals		30	599,071,741	100.00	66	813,550,414	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)	599,071,741	2,398,389,367	813,550,414
Dividend Yield %	0.96	3.45	1.17
Constituent Sizes (Net MCap VNDm)			
Average	19,969,058	8,241,888	12,326,521
Largest	57,647,722	81,595,873	79,921,322
Smallest	2,191,593	92,286	930,962
Median	11,860,802	3,317,581	6,524,483
Weight of Largest Constituent (%)	9.62	3.40	9.82
Top 10 Holdings (% Index MCap)	69.57	26.49	53.96

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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