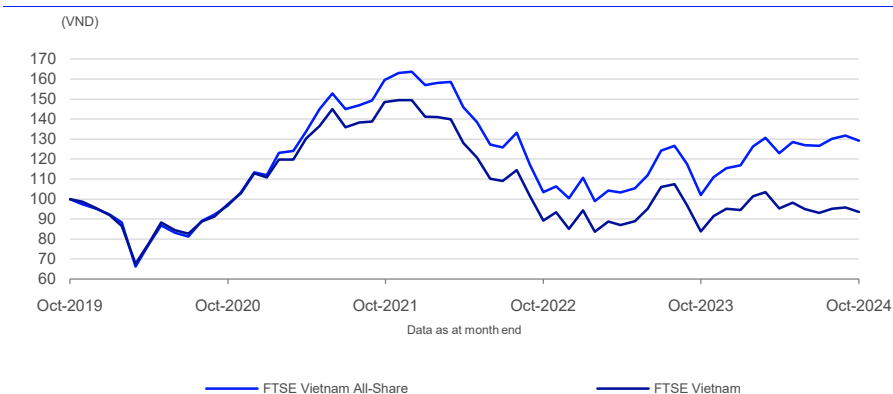


FTSE Vietnam Index Series

Data as at: 31 October 2024

The FTSE Vietnam Index Series represents the performance of Vietnamese companies trading on the Ho Chi Minh Stock Exchange. The FTSE Vietnam All-Share Index is a broad benchmark covering the top 90% of the eligible universe by full market capitalisation (before the application of investability weightings). The FTSE Vietnam Index is a tradable index covering a subset of the FTSE Vietnam All-Share Index comprising companies that have sufficient foreign ownership availability.

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 All-Share	2.0	5.0	11.9	26.5	-19.0	29.2	-6.8	5.3	16.4	21.2	25.8
FTSE Vietnam	0.6	-1.9	-1.7	11.7	-37.0	-6.5	-14.3	-1.3	17.3	21.8	25.7

* 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 All-Share	6.5	9.6	8.5	54.4	-11.1	7.6	19.1	44.4	-38.7	14.9
FTSE Vietnam	11.8	-8.6	0.5	49.0	-8.8	7.0	18.2	32.4	-43.2	11.9

Return/Risk Ratio and Drawdown - Total Return

Index (VND)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Vietnam All-Share	1.6	-0.3	0.2	0.4	-10.2	-46.1	-46.1	-46.1
FTSE Vietnam	0.7	-0.6	-0.1	0.1	-15.8	-48.2	-48.2	-48.2

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

Drawdown – based on daily data

FEATURES

Coverage

Over 90% of the eligible universe is represented in the FTSE Vietnam All-Share Index.

Objective

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

Investability

The indices have been adjusted for foreign ownership restrictions and foreign ownership availability.

Capping

Individual constituent weights are capped at 15% on a quarterly basis to avoid over-concentration in any one stock.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies and available end-of-day.

Industry Classification Benchmark

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

Top 10 Constituents - FTSE Vietnam All-Share Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
FPT	Software and Computer Services	97,253,772	8.78
Hoa Phat Group JSC	General Industrials	84,309,159	7.62
Vinhomes	Real Estate Investment and Services Development	54,284,158	4.90
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	53,341,450	4.82
Vingroup JSC	Real Estate Investment and Services Development	51,112,005	4.62
Masan Group Corp.	Food Producers	49,321,172	4.46
Vietnam Prosperity Joint Stock Commercial Bank	Banks	48,674,621	4.40
Vietnam Dairy Products JSC	Food Producers	47,805,255	4.32
Mobile World Investment	Retailers	47,647,227	4.30
SSI Securities	Investment Banking and Brokerage Services	40,773,364	3.68
Totals		574,522,183	51.90

Top 5 Constituents - FTSE Vietnam Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Hoa Phat Group JSC	General Industrials	84,309,159	13.72
Vinhomes	Real Estate Investment and Services Development	54,284,158	8.84
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	53,341,450	8.68
Vingroup JSC	Real Estate Investment and Services Development	51,112,005	8.32
Masan Group Corp.	Food Producers	49,321,172	8.03
Totals		292,367,944	47.59

ICB Supersector Breakdown

		FTSE Vietnam All-Share			FTSE Vietnam		
ICB Code	ICB Supersector	No. of Cons	Net MCap (VNDm)	Wgt %	No. of Cons	Net MCap (VNDm)	Wgt %
1010	Technology	3	105,768,591	9.55	-	-	-
3010	Banks	14	291,156,952	26.30	3	76,136,341	12.39
3020	Financial Services	7	90,071,343	8.14	6	85,774,847	13.96
3510	Real Estate	12	183,899,030	16.61	9	166,865,198	27.16
4020	Consumer Products and Services	1	15,540,964	1.40	-	-	-
4040	Retailers	3	75,339,603	6.81	2	27,692,377	4.51
4050	Travel and Leisure	1	17,060,757	1.54	1	17,060,757	2.78
4510	Food Beverage and Tobacco	6	126,908,479	11.46	2	97,126,428	15.81
5010	Construction and Materials	4	28,322,796	2.56	1	4,505,841	0.73
5020	Industrial Goods and Services	4	111,136,821	10.04	2	92,994,416	15.14
5510	Basic Resources	1	6,112,084	0.55	1	6,112,084	0.99
5520	Chemicals	3	32,492,903	2.94	2	27,523,160	4.48
6010	Energy	2	17,624,127	1.59	1	6,986,640	1.14
6510	Utilities	1	5,613,275	0.51	1	5,613,275	0.91
Totals		62	1,107,047,724	100.00	31	614,391,364	100.00

INFORMATION

Index Universe

FTSE Vietnam All-Share Index

Index Launch

14 May 2007

Base Date

26 April 2007

Base Value

1000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

End-of-Day indices available

End-of-Day Distribution

Via FTP and email

Currency

Euro, GBP, USD, JPY and local

Review Dates

Quarterly in March, June, September and December

Index Characteristics

Attributes	FTSE Vietnam All-Share	FTSE Vietnam
Number of constituents	62	31
Net MCap (VNDm)	1,107,047,724	614,391,364
Dividend Yield %	1.50	1.09
Constituent Sizes (Net MCap VNDm)		
Average	17,855,608	19,819,076
Largest	97,253,772	84,309,159
Smallest	1,237,857	1,237,857
Median	9,762,561	11,148,420
Weight of Largest Constituent (%)	8.78	13.72
Top 10 Holdings (% Index MCap)	51.90	70.80

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Data definitions available from
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