

FTSE Vietnam Index Series

Data as at: 30 April 2025

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	-1.5	-2.6	-2.0	2.3	-13.8	63.1	-4.8	10.3	18.8	24.2	21.1
FTSE Vietnam	5.4	1.9	4.8	0.0	-25.6	22.5	-9.4	4.1	19.4	25.1	22.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Vietnam All-Share	9.6	8.5	54.4	-11.1	7.6	19.1	44.4	-38.7	14.9	11.3
FTSE Vietnam	-8.6	0.5	49.0	-8.8	7.0	18.2	32.4	-43.2	11.9	-4.4

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	0.1	-0.2	0.5	0.4	-18.0	-38.5	-46.1	-46.1
FTSE Vietnam	0.0	-0.4	0.2	0.2	-18.8	-38.2	-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 %
Vingroup JSC	Real Estate Investment and Services Development	83,649,009	7.65
Hoa Phat Group JSC	General Industrials	79,921,322	7.31
FPT	Software and Computer Services	78,289,644	7.16
Vinhomes	Real Estate Investment and Services Development	63,549,594	5.81
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	48,818,539	4.47
Mobile World Investment	Retailers	43,563,179	3.99
Vietnam Technological And Commercial Joint Stock Bank	Banks	41,670,387	3.81
Vietnam Dairy Products JSC	Food Producers	41,657,832	3.81
Masan Group Corp.	Food Producers	40,242,471	3.68
Vietnam Prosperity Joint Stock Commercial Bank	Banks	39,391,931	3.60
Totals		560,753,908	51.30

Top 5 Constituents - FTSE Vietnam Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Vingroup JSC	Real Estate Investment and Services Development	83,649,009	13.05
Hoa Phat Group JSC	General Industrials	79,921,322	12.47
Vinhomes	Real Estate Investment and Services Development	63,549,594	9.92
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	48,818,539	7.62
Vietnam Dairy Products JSC	Food Producers	41,657,832	6.50
Totals		317,596,296	49.56

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	84,369,877	7.72	-	-	-
3010	Banks	14	289,404,647	26.48	3	74,774,891	11.67
3020	Financial Services	6	94,666,443	8.66	5	90,829,193	14.17
3510	Real Estate	12	215,212,849	19.69	10	207,354,298	32.35
4020	Consumer Products and Services	1	11,655,723	1.07	-	-	-
4040	Retailers	3	76,083,029	6.96	2	32,519,851	5.07
4050	Travel and Leisure	2	19,593,998	1.79	1	13,973,572	2.18
4510	Food Beverage and Tobacco	6	112,379,173	10.28	2	81,900,303	12.78
5010	Construction and Materials	4	28,179,696	2.58	1	5,407,009	0.84
5020	Industrial Goods and Services	5	110,818,456	10.14	3	96,434,379	15.05
5510	Basic Resources	1	4,165,272	0.38	1	4,165,272	0.65
5520	Chemicals	3	27,479,573	2.51	2	23,204,668	3.62
6010	Energy	2	13,540,699	1.24	1	4,766,713	0.74
6510	Utilities	1	5,566,302	0.51	1	5,566,302	0.87
Totals		63	1,093,115,737	100.00	32	640,896,452	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	63	32
Net MCap (VNDm)	1,093,115,737	640,896,452
Constituent Sizes (Net MCap VNDm)		
Average	17,351,043	20,028,014
Largest	83,649,009	83,649,009
Smallest	2,960,379	4,165,272
Median	8,773,986	11,242,220
Weight of Largest Constituent (%)	7.65	13.05
Top 10 Holdings (% Index MCap)	51.30	69.87

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
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