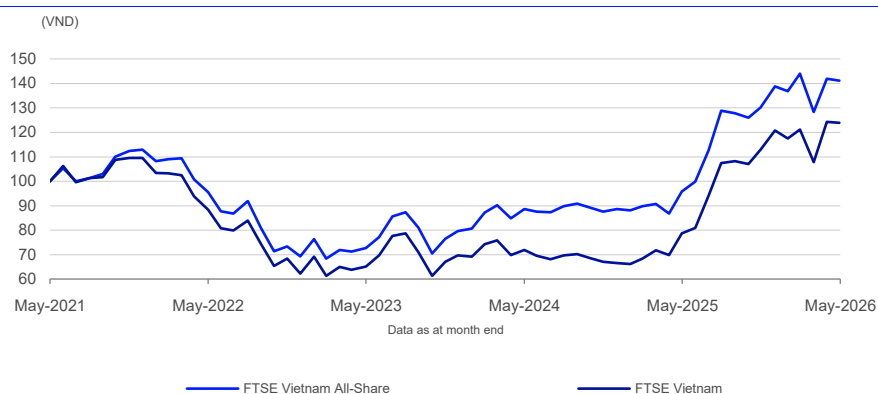


# FTSE Vietnam Index Series

Data as at: 29 May 2026

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	8.4	1.7	47.3	94.2	41.2	24.8	7.1	23.6	21.9	21.8
FTSE Vietnam	2.3	9.8	2.6	57.4	90.2	23.9	23.9	4.4	24.9	23.6	24.1

\* 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 All-Share	8.5	54.4	-11.1	7.6	19.1	44.4	-38.7	14.9	11.3	56.6
FTSE Vietnam	0.5	49.0	-8.8	7.0	18.2	32.4	-43.2	11.9	-4.4	81.4

## 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	2.0	1.1	0.3	0.6	-16.6	-20.9	-46.1	-46.1
FTSE Vietnam	2.3	1.0	0.2	0.4	-18.8	-25.6	-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	206,121,260	13.12
Vinhomes	Real Estate Investment and Services Development	169,756,841	10.80
Hoa Phat Group JSC	General Industrials	99,290,271	6.32
Vietnam Prosperity Joint Stock Commercial Bank	Banks	64,502,799	4.10
FPT	Software and Computer Services	59,352,640	3.78
Mobile World Investment	Retailers	55,292,876	3.52
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	52,515,953	3.34
Vietnam Technological And Commercial Joint Stock Bank	Banks	52,151,676	3.32
Masan Group Corp.	Food Producers	50,918,992	3.24
SSI Securities	Investment Banking and Brokerage Services	47,934,724	3.05
<b>Totals</b>		<b>857,838,031</b>	<b>54.59</b>

## Top 5 Constituents - FTSE Vietnam Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Vingroup JSC	Real Estate Investment and Services Development	206,121,260	18.45
Vinhomes	Real Estate Investment and Services Development	169,756,841	15.20
Hoa Phat Group JSC	General Industrials	99,290,271	8.89
FPT	Software and Computer Services	59,352,640	5.31
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	52,515,953	4.70
<b>Totals</b>		<b>587,036,965</b>	<b>52.55</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Vietnam All-Share			FTSE Vietnam		
		No. of Cons	Net MCap (VNDm)	Wgt %	No. of Cons	Net MCap (VNDm)	Wgt %
1010	Technology	1	59,352,640	3.78	1	59,352,640	5.31
3010	Banks	13	391,222,512	24.89	5	139,887,959	12.52
3020	Financial Services	6	153,840,276	9.79	4	130,936,421	11.72
3030	Insurance	1	6,455,337	0.41	-	-	-
3510	Real Estate	11	462,818,548	29.45	10	456,413,975	40.86
4020	Consumer Products and Services	1	16,342,110	1.04	-	-	-
4040	Retailers	3	95,227,476	6.06	1	29,069,610	2.60
4050	Travel and Leisure	2	52,223,446	3.32	1	27,930,896	2.50
4510	Food Beverage and Tobacco	5	111,383,945	7.09	2	89,126,642	7.98
5010	Construction and Materials	1	6,351,352	0.40	1	6,351,352	0.57
5020	Industrial Goods and Services	5	150,614,082	9.58	2	120,291,405	10.77
5520	Chemicals	3	20,900,534	1.33	2	15,755,674	1.41
6010	Energy	4	37,102,673	2.36	3	34,274,318	3.07
6510	Utilities	1	7,657,996	0.49	1	7,657,996	0.69
<b>Totals</b>		<b>57</b>	<b>1,571,492,926</b>	<b>100.00</b>	<b>33</b>	<b>1,117,048,888</b>	<b>100.00</b>

## 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	57	33
Net MCap (VNDm)	1,571,492,926	1,117,048,888
Dividend Yield %	1.33	1.12
Constituent Sizes (Net MCap VNDm)		
Average	27,570,051	33,849,966
Largest	206,121,260	206,121,260
Smallest	2,828,355	5,092,694
Median	14,320,800	17,835,882
Weight of Largest Constituent (%)	13.12	18.45
Top 10 Holdings (% Index MCap)	54.59	72.03

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