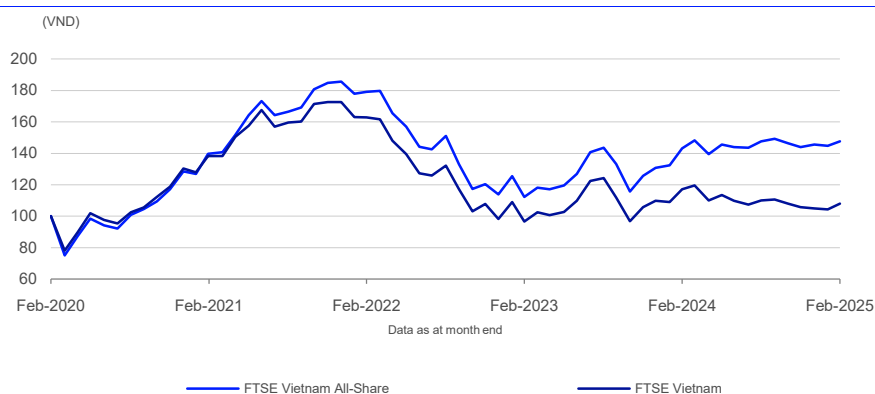


# FTSE Vietnam Index Series

Data as at: 28 February 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	2.6	0.0	1.4	3.1	-17.6	47.6	-6.3	8.1	14.9	21.1	25.6
FTSE Vietnam	2.0	-1.9	2.8	-7.8	-33.7	7.9	-12.8	1.5	15.0	21.7	25.6

\* 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	0.2	-0.3	0.3	0.4	-10.2	-44.8	-46.1	-46.1
FTSE Vietnam	-0.5	-0.6	0.1	0.1	-15.9	-45.2	-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	100,402,533	9.06
Hoa Phat Group JSC	General Industrials	87,756,746	7.92
Vinhomes	Real Estate Investment and Services Development	53,891,742	4.86
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	53,170,483	4.80
Vingroup JSC	Real Estate Investment and Services Development	50,681,458	4.57
Vietnam Prosperity Joint Stock Commercial Bank	Banks	45,937,418	4.14
Vietnam Dairy Products JSC	Food Producers	44,984,673	4.06
Masan Group Corp.	Food Producers	43,590,644	3.93
Mobile World Investment	Retailers	41,771,929	3.77
Vietnam Technological And Commercial Joint Stock Bank	Banks	41,353,502	3.73
Totals		563,541,129	50.84

Top 5 Constituents - FTSE Vietnam Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Hoa Phat Group JSC	General Industrials	87,756,746	14.14
Vinhomes	Real Estate Investment and Services Development	53,891,742	8.68
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	53,170,483	8.57
Vingroup JSC	Real Estate Investment and Services Development	50,681,458	8.16
Vietnam Dairy Products JSC	Food Producers	44,984,673	7.25
Totals		290,485,103	46.80

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	108,384,959	9.78	-	-	-
3010	Banks	13	297,780,326	26.86	3	77,269,141	12.45
3020	Financial Services	6	91,111,263	8.22	5	86,358,566	13.91
3510	Real Estate	11	178,518,643	16.10	9	168,843,054	27.20
4020	Consumer Products and Services	1	15,409,816	1.39	-	-	-
4040	Retailers	3	69,672,864	6.29	2	27,900,935	4.49
4050	Travel and Leisure	1	15,598,406	1.41	1	15,598,406	2.51
4510	Food Beverage and Tobacco	6	120,342,623	10.86	2	88,575,317	14.27
5010	Construction and Materials	4	31,025,932	2.80	1	5,419,701	0.87
5020	Industrial Goods and Services	5	118,647,866	10.70	3	104,760,788	16.88
5510	Basic Resources	1	5,749,887	0.52	1	5,749,887	0.93
5520	Chemicals	3	32,465,130	2.93	2	27,786,558	4.48
6010	Energy	2	18,013,090	1.63	1	6,741,495	1.09
6510	Utilities	1	5,754,194	0.52	1	5,754,194	0.93
Totals		60	1,108,475,000	100.00	31	620,758,042	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	60	31
Net MCap (VNDm)	1,108,475,000	620,758,042
Dividend Yield %	1.53	1.13
Constituent Sizes (Net MCap VNDm)		
Average	18,474,583	20,024,453
Largest	100,402,533	87,756,746
Smallest	3,803,068	5,419,701
Median	10,335,918	12,195,833
Weight of Largest Constituent (%)	9.06	14.14
Top 10 Holdings (% Index MCap)	50.84	67.83

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