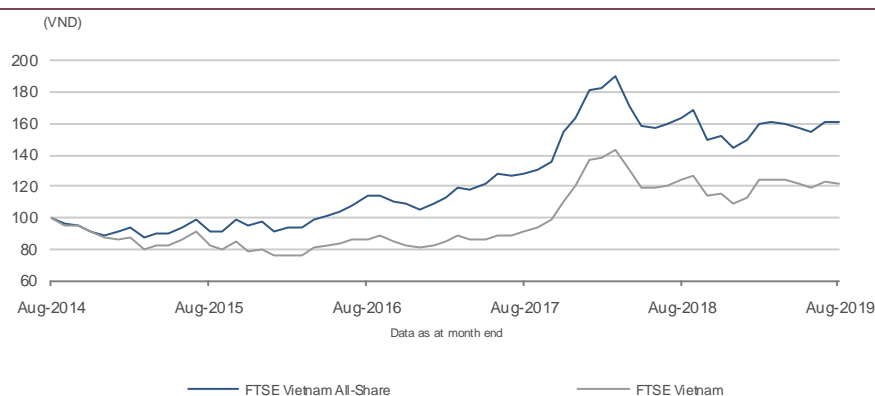


# FTSE Vietnam Index Series

Data as at: 30 August 2019

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	2.3	0.5	10.9	-1.4	40.7	61.2	12.0	10.0	15.1	16.6	16.2
FTSE Vietnam	-0.1	-1.7	11.2	-1.4	40.5	22.0	12.0	4.1	16.6	17.5	17.2

\* 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)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
FTSE Vietnam All-Share	61.8	-1.7	-23.7	28.2	28.8	6.5	9.6	8.5	54.4	-11.1
FTSE Vietnam	49.2	-9.1	-46.4	16.2	16.3	11.8	-8.6	0.5	49.0	-8.8

## 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	0.7	0.6	0.4	-14.7	-26.5	-26.5	-41.7
FTSE Vietnam	-0.1	0.7	0.2	0.0	-13.9	-26.2	-28.2	-62.7

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 %
Vinhomes	Real Estate Investment & Services	88,343,832	13.21
Vingroup JSC	Real Estate Investment & Services	86,716,349	12.97
Vietnam Dairy Products JSC	Food Producers	74,132,255	11.08
Masan Group Corp.	Financial Services	39,465,664	5.90
Vincom Retail	General Retailers	39,311,619	5.88
Hoa Phat Group JSC	General Industrials	30,035,021	4.49
Mobile World Investment	Technology Hardware & Equipment	25,371,988	3.79
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	22,737,384	3.40
VietJet Aviation	Travel & Leisure	21,447,809	3.21
No Va Land Investment Group	Real Estate Investment & Services	19,708,721	2.95
<b>Totals</b>		<b>447,270,642</b>	<b>66.88</b>

## Top 5 Constituents - FTSE Vietnam Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Vinhomes	Real Estate Investment & Services	63,593,199	16.03
Vingroup JSC	Real Estate Investment & Services	62,844,759	15.84
Vietnam Dairy Products JSC	Food Producers	57,844,141	14.58
Masan Group Corp.	Financial Services	39,465,664	9.95
Vincom Retail	General Retailers	39,311,619	9.91
<b>Totals</b>		<b>263,059,383</b>	<b>66.30</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 %
0500	Oil & Gas	2	14,653,117	2.19	2	14,653,117	3.69
1300	Chemicals	2	5,323,323	0.80	-	-	-
2300	Construction & Materials	4	12,207,280	1.83	2	6,669,758	1.68
2700	Industrial Goods & Services	4	42,112,113	6.30	2	34,811,684	8.77
3500	Food & Beverage	4	99,498,862	14.88	2	61,806,317	15.58
4500	Health Care	1	3,552,119	0.53	-	-	-
5300	Retail	2	51,269,908	7.67	1	39,311,619	9.91
5700	Travel & Leisure	1	21,447,809	3.21	-	-	-
6500	Telecommunications	1	17,560,733	2.63	-	-	-
7500	Utilities	2	7,697,851	1.15	1	6,059,519	1.53
8300	Banks	8	91,985,330	13.75	2	28,364,783	7.15
8500	Insurance	1	4,170,835	0.62	-	-	-
8600	Real Estate	8	212,790,648	31.82	5	154,331,385	38.90
8700	Financial Services	5	59,124,671	8.84	3	50,748,746	12.79
9500	Technology	1	25,371,988	3.79	-	-	-
<b>Totals</b>		<b>46</b>	<b>668,766,587</b>	<b>100.00</b>	<b>20</b>	<b>396,756,928</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	46	20
Net MCap (VNDm)	668,766,587	396,756,928
Dividend Yield %	1.74	1.56
Constituent Sizes (Net MCap VNDm)		
Average	14,538,404	19,837,846
Largest	88,343,832	63,593,199
Smallest	1,638,333	3,014,426
Median	5,597,724	6,973,748
Weight of Largest Constituent (%)	13.21	16.03
Top 10 Holdings (% Index MCap)	66.88	89.33

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Data definitions available from  
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