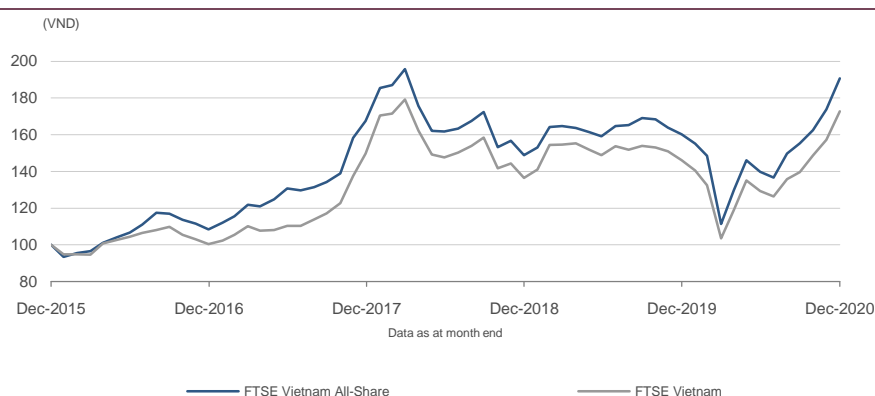


FTSE Vietnam Index Series

Data as at: 31 December 2020

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	22.9	36.4	19.1	19.1	13.9	90.8	4.4	13.8	23.5	21.2	22.4
FTSE Vietnam	23.7	33.6	18.2	18.2	15.4	72.8	4.9	11.6	22.8	21.3	21.5

* 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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE Vietnam All-Share	-23.7	28.2	28.8	6.5	9.6	8.5	54.4	-11.1	7.6	19.1
FTSE Vietnam	-46.4	16.2	16.3	11.8	-8.6	0.5	49.0	-8.8	7.0	18.2

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	0.8	0.2	0.6	0.5	-32.9	-44.8	-44.8	-44.8
FTSE Vietnam	0.8	0.2	0.5	0.1	-32.8	-45.9	-45.9	-53.1

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	88,441,213	11.45
Vingroup JSC	Real Estate Investment & Services	80,515,378	10.42
Vietnam Dairy Products JSC	Food Producers	78,687,313	10.19
Hoa Phat Group JSC	General Industrials	67,294,555	8.71
Masan Group Corp.	Food Producers	46,763,703	6.05
Vincom Retail	General Retailers	34,961,891	4.53
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	28,648,519	3.71
Mobile World Investment	Technology Hardware & Equipment	26,381,596	3.41
Vietnam Technological And Commercial Joint Stock Bank	Banks	24,817,165	3.21
FPT	Fixed Line Telecommunications	22,701,491	2.94
Totals		499,212,824	64.62

Top 5 Constituents - FTSE Vietnam Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Vinhomes	Real Estate Investment & Services	74,537,155	14.78
Vingroup JSC	Real Estate Investment & Services	72,310,117	14.34
Vietnam Dairy Products JSC	Food Producers	70,576,459	13.99
Hoa Phat Group JSC	General Industrials	67,294,555	13.34
Masan Group Corp.	Food Producers	46,763,703	9.27
Totals		331,481,988	65.72

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	13,339,933	1.73	2	13,339,933	2.64
1300	Chemicals	3	10,772,000	1.39	1	4,926,774	0.98
1700	Basic Resources	1	4,375,214	0.57	-	-	-
2300	Construction & Materials	3	13,296,163	1.72	-	-	-
2700	Industrial Goods & Services	3	74,450,633	9.64	2	72,475,964	14.37
3500	Food & Beverage	6	150,740,469	19.51	3	122,961,053	24.38
5300	Retail	2	43,899,610	5.68	1	34,961,891	6.93
5700	Travel & Leisure	1	19,643,947	2.54	1	19,643,947	3.89
6500	Telecommunications	1	22,701,491	2.94	-	-	-
7500	Utilities	1	6,388,330	0.83	1	6,388,330	1.27
8300	Banks	8	133,525,314	17.28	2	37,793,042	7.49
8500	Insurance	1	3,836,176	0.50	-	-	-
8600	Real Estate	11	231,390,858	29.95	5	177,581,550	35.21
8700	Financial Services	2	17,801,461	2.30	1	14,332,456	2.84
9500	Technology	1	26,381,596	3.41	-	-	-
Totals		46	772,543,194	100.00	19	504,404,940	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	46	19
Net MCap (VNDm)	772,543,194	504,404,940
Dividend Yield %	1.21	1.05
Constituent Sizes (Net MCap VNDm)		
Average	16,794,417	26,547,628
Largest	88,441,213	74,537,155
Smallest	1,974,670	3,164,866
Median	7,566,026	14,332,456
Weight of Largest Constituent (%)	11.45	14.78
Top 10 Holdings (% Index MCap)	64.62	89.45

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