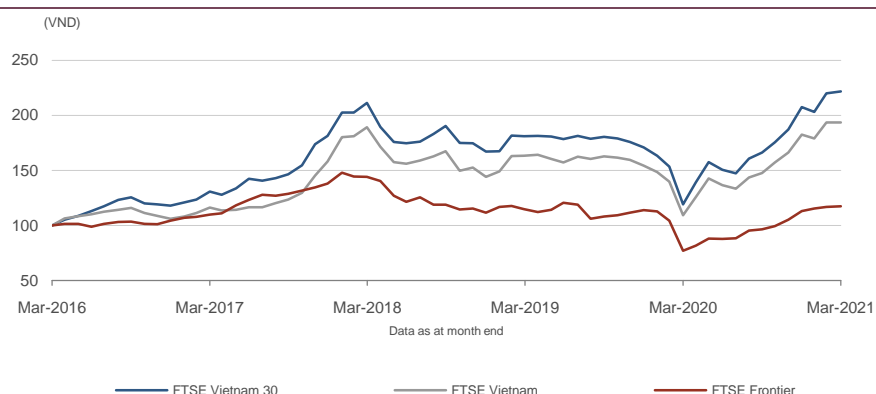


# FTSE Vietnam 30 Index

Data as at: 31 March 2021

The FTSE Vietnam 30 Index comprises the largest 30 Vietnam companies by full market capitalisation that are constituents of the FTSE Frontier Vietnam Index and trade on Ho Chi Minh Stock Exchange.

## 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 30	6.9	33.2	6.9	85.9	5.0	121.6	1.6	17.3	22.7	20.8	21.5
FTSE Vietnam	6.0	31.1	6.0	77.0	2.3	93.6	0.8	14.1	23.2	21.0	21.5
FTSE Frontier	4.0	21.7	4.0	52.5	-18.5	17.5	-6.6	3.3	8.7	16.1	19.2

\* 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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE Vietnam 30	-25.4	28.6	27.4	12.3	4.0	14.2	53.8	-7.9	2.4	21.2
FTSE Vietnam	-46.4	16.2	16.3	11.8	-8.6	0.5	49.0	-8.8	7.0	18.2
FTSE Frontier	-16.0	11.0	27.3	5.2	-6.8	3.2	32.4	-19.1	2.1	-0.9

## Return/Risk Ratio and Drawdown - Total Return

Index (VND)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Vietnam 30	3.8	0.1	0.8	0.6	-13.2	-46.2	-46.2	-46.2
FTSE Vietnam	3.3	0.0	0.7	0.2	-14.3	-45.9	-45.9	-46.0
FTSE Frontier	5.8	-0.4	0.2	0.2	-3.9	-48.6	-49.6	-49.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Constituents of the FTSE Frontier Index Series are adjusted for free float and foreign ownership limits.

### Capping

The maximum weight for constituents of the FTSE Vietnam 30 Index is capped at 10%.

### Liquidity

Each security will be tested for liquidity annually in September by calculation of its velocity trading per month.

### Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies and available real-time end-of-day.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Top 10 Constituents

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Vingroup JSC	Real Estate Investment and Services Development	58,228,902	11.11
Hoa Phat Group JSC	General Industrials	52,696,394	10.06
Vinhomes	Real Estate Investment and Services Development	50,941,076	9.72
Vietnam Dairy Products JSC	Food Producers	50,357,593	9.61
Masan Group Corp.	Food Producers	48,657,396	9.29
Vincom Retail	Retailers	36,409,358	6.95
No Va Land Investment Group	Real Estate Investment and Services Development	29,100,994	5.55
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	27,741,365	5.29
VietJet Aviation	Travel and Leisure	20,382,560	3.89
Asia Commercial Bank	Banks	14,395,979	2.75
<b>Totals</b>		<b>388,911,616</b>	<b>74.22</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Vietnam 30			FTSE Vietnam		
		No. of Cons	Net MCap (VNDm)	Wgt %	No. of Cons	Net MCap (VNDm)	Wgt %
3010	Banks	4	66,366,519	12.66	2	39,347,875	6.83
3020	Financial Services	2	17,161,665	3.27	1	13,747,900	2.39
3030	Insurance	1	3,464,183	0.66	-	-	-
3510	Real Estate	7	165,909,978	31.66	7	232,847,656	40.42
4040	Retailers	1	36,409,358	6.95	1	36,409,358	6.32
4050	Travel and Leisure	1	20,382,560	3.89	1	20,382,560	3.54
4510	Food Beverage and Tobacco	5	120,081,104	22.91	3	126,144,619	21.90
5010	Construction and Materials	2	12,065,650	2.30	-	-	-
5020	Industrial Goods and Services	2	58,317,117	11.13	3	86,322,166	14.98
5520	Chemicals	2	5,797,666	1.11	-	-	-
6010	Energy	1	10,268,246	1.96	2	14,683,429	2.55
6510	Utilities	2	7,809,280	1.49	1	6,200,438	1.08
<b>Totals</b>		<b>30</b>	<b>524,033,325</b>	<b>100.00</b>	<b>21</b>	<b>576,086,000</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Vietnam 30	FTSE Vietnam	FTSE Frontier
Number of constituents	30	21	303
Net MCap (VNDm)	524,033,325	576,086,000	2,605,711,986
Dividend Yield %	1.02	0.84	3.15
Constituent Sizes (Net MCap VNDm)			
Average	17,467,778	27,432,667	8,599,710
Largest	58,228,902	87,733,485	96,148,939
Smallest	1,608,843	3,964,060	240,980
Median	10,937,378	13,239,251	3,078,757
Weight of Largest Constituent (%)	11.11	15.23	3.69
Top 10 Holdings (% Index MCap)	74.22	86.02	28.66

## INFORMATION

## Index Universe

FTSE Frontier Index

## Index Launch

22 November 2019

## Base Date

19 March 2010

## Base Value

1000

## Investability Screen

Free-float adjusted and liquidity screened

## Index Calculation

Real-time and end-of-day

## End-of-Day Distribution

Via FTP and email

## Currency

VND, USD

## Review Dates

Semi-annually in March and September

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