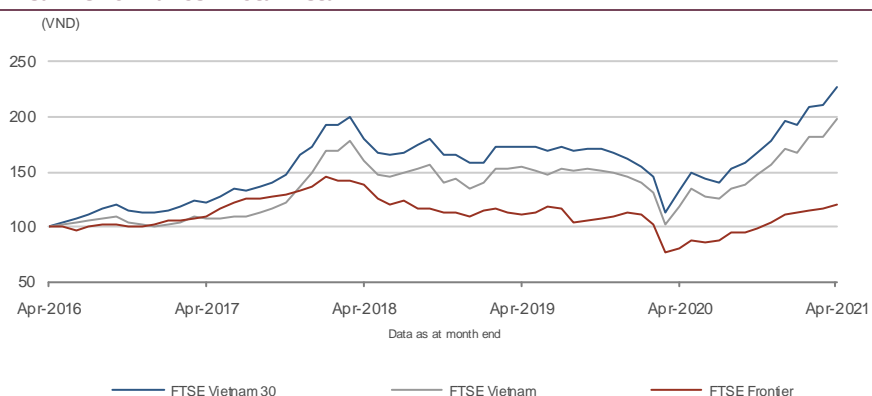


# FTSE Vietnam 30 Index

Data as at: 30 April 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 | 17.9     | 36.6 | 15.6 | 72.1 | 26.5  | 127.9 | 8.2          | 17.9 | 22.4           | 20.7 | 21.6 |
| FTSE Vietnam    | 17.6     | 34.0 | 15.4 | 67.5 | 22.8  | 97.7  | 7.1          | 14.6 | 23.1           | 21.2 | 21.6 |
| FTSE Frontier   | 6.4      | 23.5 | 8.8  | 50.1 | -12.4 | 21.0  | -4.3         | 3.9  | 8.2            | 16.2 | 19.3 |

\* 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 | 3.3               | 0.4  | 0.8 | 0.6  | -13.2        | -39.7 | -46.2 | -46.2 |
| FTSE Vietnam    | 3.0               | 0.3  | 0.7 | 0.2  | -14.3        | -39.5 | -45.9 | -45.9 |
| FTSE Frontier   | 5.9               | -0.2 | 0.2 | 0.2  | -3.9         | -46.4 | -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 %        |
|--|---|--------------------|--------------|
| Hoa Phat Group JSC                                       | General Industrials                             | 65,420,095         | 11.54        |
| Vingroup JSC   | Real Estate Investment and Services Development | 64,698,780         | 11.41        |
| Vinhomes   | Real Estate Investment and Services Development | 51,988,169         | 9.17         |
| Masan Group Corp.  | Food Producers                                  | 51,550,538         | 9.09         |
| Vietnam Dairy Products JSC                               | Food Producers                                  | 47,849,948         | 8.44         |
| No Va Land Investment Group                              | Real Estate Investment and Services Development | 47,501,498         | 8.38         |
| Vincom Retail  | Retailers                                       | 35,629,953         | 6.29         |
| Joint Stock Commercial Bank for Foreign Trade of Vietnam | Banks   | 29,263,043         | 5.16         |
| VietJet Aviation   | Travel and Leisure                              | 19,628,232         | 3.46         |
| Phat Dat Real Estate Development                         | Real Estate Investment and Services Development | 16,744,108         | 2.95         |
| <b>Totals</b>  |   | <b>430,274,365</b> | <b>75.91</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               | 70,203,915         | 12.39         | 2            | 42,195,238         | 6.73          |
| 3020          | Financial Services            | 2               | 17,507,624         | 3.09          | 1            | 14,115,954         | 2.25          |
| 3030          | Insurance                     | 1               | 3,330,498          | 0.59          | -            | -                  | -             |
| 3510          | Real Estate                   | 7               | 194,922,299        | 34.39         | 7            | 265,745,320        | 42.40         |
| 4040          | Retailers                     | 1               | 35,629,953         | 6.29          | 1            | 35,629,953         | 5.68          |
| 4050          | Travel and Leisure            | 1               | 19,628,232         | 3.46          | 1            | 19,628,232         | 3.13          |
| 4510          | Food Beverage and Tobacco     | 5               | 118,779,069        | 20.96         | 3            | 124,816,636        | 19.91         |
| 5010          | Construction and Materials    | 2               | 12,751,182         | 2.25          | -            | -                  | -             |
| 5020          | Industrial Goods and Services | 2               | 71,702,080         | 12.65         | 3            | 105,804,126        | 16.88         |
| 5520          | Chemicals                     | 2               | 5,437,484          | 0.96          | -            | -                  | -             |
| 6010          | Energy                        | 1               | 9,373,734          | 1.65          | 2            | 13,114,919         | 2.09          |
| 6510          | Utilities                     | 2               | 7,560,186          | 1.33          | 1            | 5,777,681          | 0.92          |
| <b>Totals</b> |                               | <b>30</b>       | <b>566,826,256</b> | <b>100.00</b> | <b>21</b>    | <b>626,828,059</b> | <b>100.00</b> |

## Index Characteristics

| Attributes                        | FTSE Vietnam 30 | FTSE Vietnam | FTSE Frontier |
|-----------------------------------|-----------------|--------------|---------------|
| Number of constituents            | 30              | 21           | 302           |
| Net MCap (VNDm)                   | 566,826,256     | 626,828,059  | 2,704,786,204 |
| Dividend Yield %                  | -               | -            | 3.18          |
| Constituent Sizes (Net MCap VNDm) |                 |              |               |
| Average                           | 18,894,209      | 29,848,955   | 8,956,246     |
| Largest                           | 65,420,095      | 97,481,650   | 98,125,279    |
| Smallest                          | 1,782,506       | 3,741,184    | 287,267       |
| Median                            | 11,077,390      | 14,115,954   | 2,945,317     |
| Weight of Largest Constituent (%) | 11.54           | 15.55        | 3.63          |
| Top 10 Holdings (% Index MCap)    | 75.91           | 87.13        | 29.35         |

## 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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