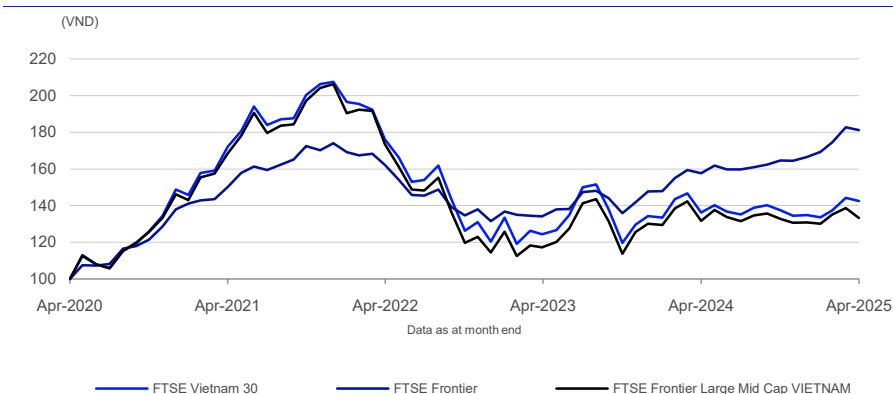


FTSE Vietnam 30 Index (Chinese)

Data as at: 30 April 2025

富时越南 30 指数由在胡志明证券交易所上市交易、富时前沿市场越南指数成分股中总市值最大的 30 家越南公司组成。

5 年业绩表现 – 总收益



收益率和波动率 – 总收益

Index (VND)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Vietnam 30	6.6	3.7	5.7	4.5	-19.1	42.5	-6.8	7.3	18.5	24.1	21.7
FTSE Frontier	7.0	10.1	8.8	15.0	11.8	81.3	3.8	12.6	9.0	11.8	11.3
FTSE Frontier Large Mid Cap VIETNAM	2.4	0.4	1.7	1.2	-23.3	33.2	-8.4	5.9	18.4	24.6	21.9

* 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

年度收益率 – 总收益

Index % (VND)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Vietnam 30	4.0	14.2	53.8	-7.9	2.4	21.2	39.4	-42.0	11.5	0.4
FTSE Frontier	-6.8	3.2	32.4	-19.1	2.1	-0.9	26.1	-24.4	12.3	12.7
FTSE Frontier Large Mid Cap VIETNAM	9.6	12.5	57.6	-9.3	3.8	20.7	41.1	-44.5	13.6	0.6

收益/风险比率和回撤 – 总收益

Index (VND)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Vietnam 30	0.2	-0.3	0.3	0.3	-16.5	-36.7	-47.3	-47.3
FTSE Frontier	1.6	0.3	1.1	0.2	-9.2	-19.9	-26.7	-49.6
FTSE Frontier Large Mid Cap VIETNAM	0.1	-0.3	0.3	0.3	-18.0	-39.9	-50.6	-50.6

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

Drawdown - based on daily data

FEATURES

目标

本指数旨在用于创建指数跟踪基金和衍生产品以及用业绩表现基准。

可投资性

对富时前沿市场指数系列成分股根据自由流通比例和外国所有权限制进行调整。

成分权重上限

富时越南 30 指数成分股的权重上限为 10%。

流动性

每年 9 月通过计算每只证券的每月交易周转率对其进行流动性测试。

透明度

指数采用透明而基于规则的编制流程。

指数编制方法公开披露于富时罗素的网站。

可用性

该指数的计算基于价格和总收益指数计算方法，提供实时和日终数据。

行业分类基准 (ICB)

依据产业行业分析领域的全球标准“行业分类基准” (ICB)，对指数的成分股进行分类。

前十大成分股

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Vingroup JSC	Real Estate Investment and Services Development	79,839,299	13.19
Vinhomes	Real Estate Investment and Services Development	63,549,594	10.50
Hoa Phat Group JSC	General Industrials	56,727,923	9.37
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	48,818,539	8.06
Vietnam Dairy Products JSC	Food Producers	41,657,832	6.88
Masan Group Corp.	Food Producers	40,242,471	6.65
SSI Securities	Investment Banking and Brokerage Services	31,308,810	5.17
SaiGon Thuong Tin Commercial JSB	Banks	22,113,580	3.65
Vincom Retail	Retailers	21,317,729	3.52
Viet Capital Securities	Investment Banking and Brokerage Services	20,384,264	3.37
Totals		425,960,041	70.36

ICB 超级行业占比细分

		FTSE Vietnam 30			FTSE Frontier Large Mid Cap VIETNAM		
ICB Code	ICB Supersector	No. of Cons	Net MCap (VNDm)	Wgt %	No. of Cons	Net MCap (VNDm)	Wgt %
1010	Technology	-	-	-	1	3,119,854	0.38
3010	Banks	5	103,454,934	17.09	5	103,454,934	12.67
3020	Financial Services	3	67,520,587	11.15	8	100,532,822	12.31
3030	Insurance	1	3,374,955	0.56	2	5,227,808	0.64
3510	Real Estate	6	180,188,049	29.76	16	225,242,230	27.58
4040	Retailers	2	32,519,851	5.37	2	32,519,851	3.98
4050	Travel and Leisure	1	13,973,572	2.31	1	13,973,572	1.71
4510	Food Beverage and Tobacco	4	96,916,840	16.01	9	121,218,956	14.84
5010	Construction and Materials	1	1,948,634	0.32	11	32,344,284	3.96
5020	Industrial Goods and Services	2	68,010,242	11.23	6	117,115,638	14.34
5510	Basic Resources	-	-	-	1	4,165,272	0.51
5520	Chemicals	3	27,479,573	4.54	3	27,479,573	3.36
6010	Energy	1	4,466,678	0.74	3	15,252,421	1.87
6510	Utilities	1	5,566,302	0.92	4	14,986,198	1.84
Totals		30	605,420,218	100.00	72	816,633,415	100.00

指数特征

Attributes	FTSE Vietnam 30	FTSE Frontier	FTSE Frontier Large Mid Cap VIETNAM
Number of constituents	30	267	72
Net MCap (VNDm)	605,420,218	2,640,214,634	816,633,415
Dividend Yield %	-	3.65	1.51
Constituent Sizes (Net MCap VNDm)			
Average	20,180,674	9,888,444	11,342,131
Largest	79,839,299	108,949,612	83,649,009
Smallest	1,948,634	187,432	824,131
Median	12,302,061	3,707,006	5,486,655
Weight of Largest Constituent (%)	13.19	4.13	10.24
Top 10 Holdings (% Index MCap)	70.36	29.02	55.47

INFORMATION

指数选股范围

富时前沿市场指数

指数发布日期

2019 年 11 月 22 日

基日

2010 年 3 月 19 日

基点

1000

可投资性筛选

自由流通比例和流动性筛选

指数计算

实时和收盘指数

日终发布

通过 FTP 和电子邮件

币种

越南盾，美元

审核日期

半年审核，3 月和 9 月

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