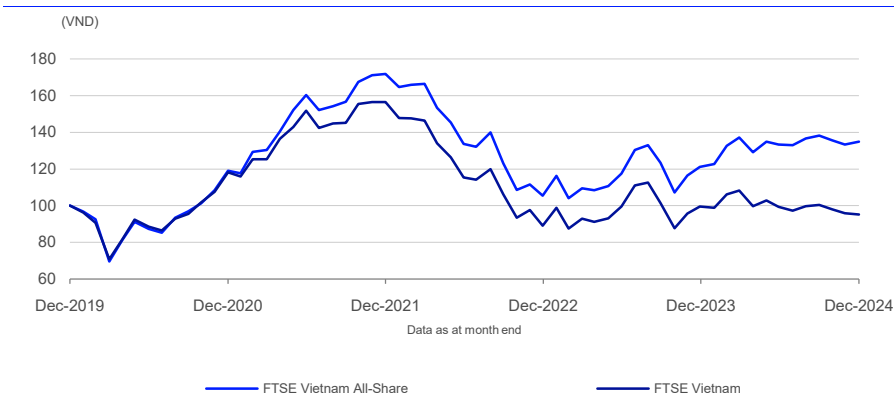


# FTSE Vietnam Index Series

Data as at: 31 December 2024

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	-2.5	1.1	11.3	11.3	-21.5	34.9	-7.8	6.2	15.0	21.3	25.8
FTSE Vietnam	-5.2	-4.3	-4.4	-4.4	-39.2	-4.8	-15.3	-1.0	15.4	21.9	25.7

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Vietnam All-Share	9.6	8.5	54.4	-11.1	7.6	19.1	44.4	-38.7	14.9	11.3
FTSE Vietnam	-8.6	0.5	49.0	-8.8	7.0	18.2	32.4	-43.2	11.9	-4.4

## 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	-0.4	0.2	0.4	-10.2	-46.1	-46.1	-46.1
FTSE Vietnam	-0.3	-0.7	0.0	0.1	-15.8	-48.2	-48.2	-48.2

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 %
FPT	Software and Computer Services	109,133,188	9.99
Hoa Phat Group JSC	General Industrials	83,525,617	7.64
Vinhomes	Real Estate Investment and Services Development	52,322,080	4.79
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	51,973,720	4.76
Vingroup JSC	Real Estate Investment and Services Development	49,881,872	4.56
Vietnam Dairy Products JSC	Food Producers	45,852,545	4.20
Vietnam Prosperity Joint Stock Commercial Bank	Banks	45,699,400	4.18
Masan Group Corp.	Food Producers	45,071,567	4.12
Mobile World Investment	Retailers	43,706,478	4.00
Vietnam Technological And Commercial Joint Stock Bank	Banks	39,056,085	3.57
Totals		566,222,552	51.81

Top 5 Constituents - FTSE Vietnam Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Hoa Phat Group JSC	General Industrials	83,525,617	13.85
Vinhomes	Real Estate Investment and Services Development	52,322,080	8.68
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	51,973,720	8.62
Vingroup JSC	Real Estate Investment and Services Development	49,881,872	8.27
Vietnam Dairy Products JSC	Food Producers	45,852,545	7.60
Totals		283,555,834	47.02

ICB Supersector Breakdown

		FTSE Vietnam All-Share			FTSE Vietnam		
ICB Code	ICB Supersector	No. of Cons	Net MCap (VNDm)	Wgt %	No. of Cons	Net MCap (VNDm)	Wgt %
1010	Technology	3	117,610,365	10.76	-	-	-
3010	Banks	13	287,128,499	26.27	3	74,020,826	12.27
3020	Financial Services	6	85,046,698	7.78	5	80,561,006	13.36
3510	Real Estate	11	174,662,205	15.98	9	164,664,295	27.31
4020	Consumer Products and Services	1	16,049,160	1.47	-	-	-
4040	Retailers	3	71,555,640	6.55	2	27,849,162	4.62
4050	Travel and Leisure	1	16,248,340	1.49	1	16,248,340	2.69
4510	Food Beverage and Tobacco	6	122,138,131	11.18	2	90,924,112	15.08
5010	Construction and Materials	4	29,138,548	2.67	1	4,607,381	0.76
5020	Industrial Goods and Services	5	112,913,237	10.33	3	98,167,293	16.28
5510	Basic Resources	1	5,568,788	0.51	1	5,568,788	0.92
5520	Chemicals	3	33,121,302	3.03	2	28,409,642	4.71
6010	Energy	2	16,079,513	1.47	1	6,373,777	1.06
6510	Utilities	1	5,636,761	0.52	1	5,636,761	0.93
Totals		60	1,092,897,187	100.00	31	603,031,383	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	60	31
Net MCap (VNDm)	1,092,897,187	603,031,383
Dividend Yield %	1.53	1.15
Constituent Sizes (Net MCap VNDm)		
Average	18,214,953	19,452,625
Largest	109,133,188	83,525,617
Smallest	3,841,290	4,607,381
Median	9,812,587	11,261,918
Weight of Largest Constituent (%)	9.99	13.85
Top 10 Holdings (% Index MCap)	51.81	69.26

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