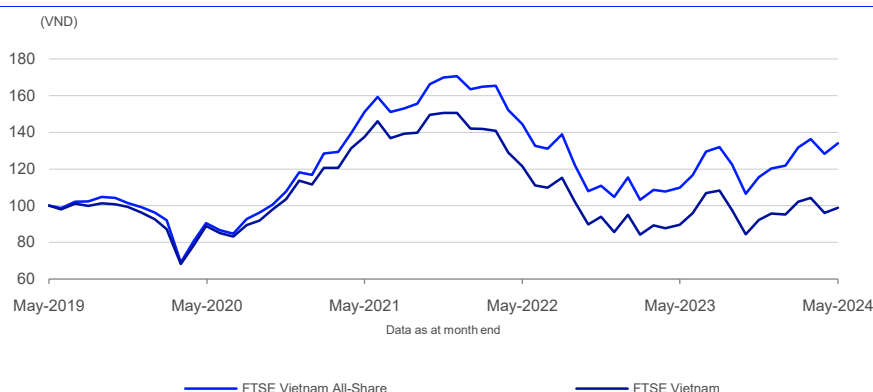


FTSE Vietnam Index Series

Data as at: 31 May 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	1.7	15.8	11.4	21.9	-11.4	34.0	-3.9	6.0	19.7	21.7	25.8
FTSE Vietnam	-3.2	7.3	3.2	10.3	-28.1	-1.1	-10.4	-0.2	21.3	22.3	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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Vietnam All-Share	6.5	9.6	8.5	54.4	-11.1	7.6	19.1	44.4	-38.7	14.9
FTSE Vietnam	11.8	-8.6	0.5	49.0	-8.8	7.0	18.2	32.4	-43.2	11.9

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	1.1	-0.2	0.2	0.4	-20.9	-46.1	-46.1	-46.1
FTSE Vietnam	0.5	-0.5	0.0	0.1	-24.0	-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 %
Hoa Phat Group JSC	General Industrials	89,637,247	8.14
FPT	Software and Computer Services	83,206,284	7.56
Vingroup JSC	Real Estate Investment and Services Development	53,572,270	4.87
Vinhomes	Real Estate Investment and Services Development	50,817,820	4.62
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	49,694,267	4.51
Masan Group Corp.	Food Producers	49,075,793	4.46
Vietnam Dairy Products JSC	Food Producers	47,298,997	4.30
Mobile World Investment	Retailers	45,604,672	4.14
Vietnam Prosperity Joint Stock Commercial Bank	Banks	42,843,187	3.89
SSI Securities	Investment Banking and Brokerage Services	40,643,743	3.69
Totals		552,394,281	50.18

Top 5 Constituents - FTSE Vietnam Index

Constituent	ICB Sector	Net MCap (VNDm)	Wgt %
Hoa Phat Group JSC	General Industrials	89,637,247	14.75
Vingroup JSC	Real Estate Investment and Services Development	53,572,270	8.82
Vinhomes	Real Estate Investment and Services Development	50,817,820	8.36
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Banks	49,694,267	8.18
Masan Group Corp.	Food Producers	49,075,793	8.08
Totals		292,797,398	48.18

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	2	87,984,643	7.99	-	-	-
3010	Banks	14	274,420,805	24.93	3	72,490,112	11.93
3020	Financial Services	7	103,455,749	9.40	5	91,136,980	15.00
3510	Real Estate	12	194,129,612	17.64	7	154,451,915	25.42
4020	Consumer Products and Services	1	15,098,120	1.37	-	-	-
4040	Retailers	3	76,592,228	6.96	1	19,605,100	3.23
4050	Travel and Leisure	1	17,401,972	1.58	1	17,401,972	2.86
4510	Food Beverage and Tobacco	6	128,664,986	11.69	2	96,374,790	15.86
5010	Construction and Materials	3	23,881,785	2.17	1	5,213,018	0.86
5020	Industrial Goods and Services	3	112,117,980	10.19	2	99,557,173	16.38
5510	Basic Resources	1	6,580,076	0.60	1	6,580,076	1.08
5520	Chemicals	3	35,320,398	3.21	2	30,350,656	4.99
6010	Energy	2	19,232,547	1.75	1	8,620,942	1.42
6510	Utilities	1	5,918,600	0.54	1	5,918,600	0.97
Totals		59	1,100,799,502	100.00	27	607,701,334	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	59	27
Net MCap (VNDm)	1,100,799,502	607,701,334
Dividend Yield %	1.61	1.08
Constituent Sizes (Net MCap VNDm)		
Average	18,657,619	22,507,457
Largest	89,637,247	89,637,247
Smallest	4,320,228	5,149,715
Median	11,010,312	12,376,729
Weight of Largest Constituent (%)	8.14	14.75
Top 10 Holdings (% Index MCap)	50.18	72.91

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