

## MVIS Vietnam Index

The MVIS Vietnam Index (MVVNM) tracks the performance of the largest and most liquid companies incorporated in Vietnam. The index also includes non-local companies incorporated outside Vietnam that generate at least 50% of their revenues in Vietnam. MVVNM covers at least 90% of the investable universe

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      1,542.70/370.84      763.37/533.16

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Pure-Play

Index includes non-local companies.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

Launch Date	24 Nov 2008
Type	Country
Currency	USD
Base Date	15 Dec 2006
Base Value	1,000.00

Components	46.00
Volatility (1 year)	16.46
Full MCap bn USD	134.48
Float MCap bn USD	44.47
Correlation* (1 year)	0.88

\* MSCI Vietnam

#### FUNDAMENTALS\*

Price/Earnings Trailing	21.54
Price/Book	3.24
Price/Sales	2.24
Price/Cash Flow	16.12
Dividend Yield	1.14

\* as of 31 Aug 2021

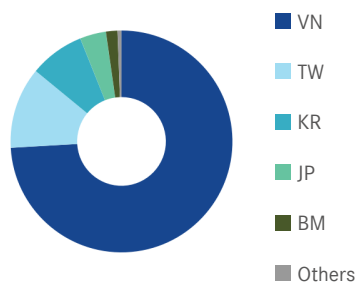
#### ANNUALISED PERFORMANCE\*

1 Month	2.25%
1 Year	30.81%
3 Years	6.14%
5 Years	6.22%
Since Inception	-2.18%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



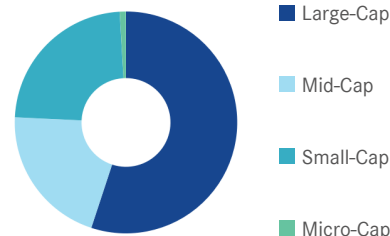
Country	Count	Weight
Vietnam	31	74.11%
Taiwan	3	11.83%
South Korea	9	8.01%
Japan	1	3.81%
Bermuda	1	1.69%
Others	1	0.56%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Vietnam	15	46	100.00%

#### SIZE WEIGHTINGS



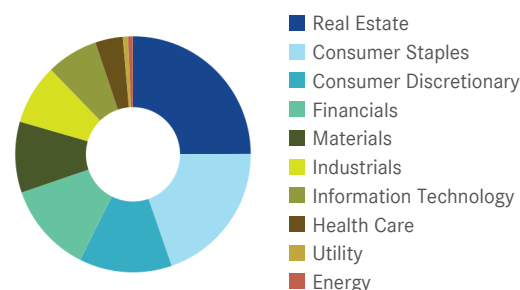
Size	Count	Weight
Large-Cap (> 6 bn)	9	55.06%
Mid-Cap (1.5 bn - 6 bn)	10	20.67%
Small-Cap (0.2 bn - 1.5 bn)	25	23.36%
Micro-Cap (0.0 bn - 0.2 bn)	2	0.90%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## MVIS Vietnam Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	6	24.95%	6	33.66%	-8.72%
Consumer Staples	7	19.72%	6	24.34%	-4.61%
Consumer Discretionary	4	12.74%	0	0.00%	12.74%
Financials	7	12.34%	7	16.65%	-4.31%
Materials	5	9.72%	5	13.12%	-3.40%
Industrials	6	8.24%	5	10.37%	-2.13%
Information Technology	8	7.10%	0	0.00%	7.10%
Health Care	1	3.81%	0	0.00%	3.81%
Utility	1	0.69%	1	0.93%	-0.24%
Energy	1	0.68%	1	0.92%	-0.24%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
VINHOMES JSC	-	VN	7.67%	HOANG ANH GIA LAI AGRICULTURAL JSC	-43.71%	6.88%
VINGROUP JSC	-	VN	7.51%	DUC GIANG CHEMICALS JSC	236.49%	3.95%
VIETNAM DAIRY PRODUCTS JOINT STOCK C	-	VN	7.24%	PHAT DAT REAL ESTATE DEVELOPMENT COR	100.49%	3.63%
MASAN GROUP CORP.	-	VN	7.23%	AN PHAT HOLDINGS JSC	-20.53%	2.78%
HOA PHAT GROUP JOINT STOCK CO	-	VN	5.98%	VIETNAM DAIRY PRODUCTS JOINT STOCK C	-14.12%	2.55%
NO VA LAND INVESTMENT GROUP CO	-	VN	5.42%			
ECLAT TEXTILE CO.	Y	TW	4.90%			
JOINT STOCK COMMERCIAL BANK FOR FORE	-	VN	4.64%			
THAIHOLDINGS JSC	-	VN	4.62%			
FENG TAY ENTERPRISE CO LTD	Y	TW	4.48%			
MANI INC	Y	JP	3.81%			
SAIGON SECURITIES INC	-	VN	3.16%			
<b>Subtotal</b>			66.65%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				DEVELOPMENT INVESTMENT CONSTRUCTION	50.71%	-6.02%
				PETROVIETNAM TECHNICAL SERVICES CORP	53.76%	-4.25%
				HOA SEN GROUP	126.53%	-4.25%
				JAKS RESOURCES BHD	-35.12%	-3.58%
				CP POKPHAND CO	32.68%	-3.27%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVVNM	DE000A1CQ4S6	A1CQ4S	B4TMBN4	MVVNM	.MVVNM	10771968
<b>Total Return Net</b>	MVVNMTR	DE000A1CQ4T4	A1CQ4T	B4TXQ54	MVVNMTR	.MVVNMTR	10754145
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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