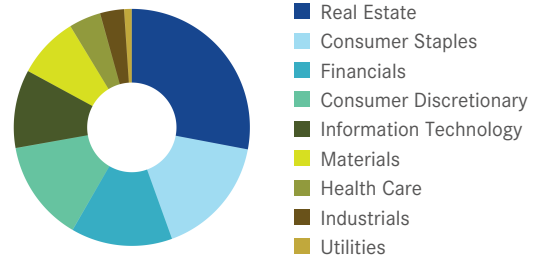


MVIS Vietnam Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	6	28.00%	6	39.78%	-11.78%
Consumer Staples	4	16.47%	4	23.41%	-6.93%
Financials	5	13.91%	5	19.76%	-5.85%
Consumer Discretionary	4	13.83%	0	0.00%	13.83%
Information Technology	8	10.69%	0	0.00%	10.69%
Materials	3	8.39%	3	11.92%	-3.53%
Health Care	1	4.38%	0	0.00%	4.38%
Industrials	4	3.30%	3	3.66%	-0.36%
Utilities	1	1.04%	1	1.47%	-0.44%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
VIETNAM DAIRY PRODUCTS JOINT STOCK CO	-	VN	7.79%	VIETJET AVIATION JSC	-3.75%	3.91%
VINGROUP JSC	-	VN	7.57%	VINHOMES JSC	32.86%	2.70%
VINHOMES JSC	-	VN	7.46%	SAIGON THUONG TIN COMMERCIAL JOINT S ...	83.91%	2.66%
NO VA LAND INVESTMENT GROUP CO	-	VN	6.51%	VIETNAM DAIRY PRODUCTS JOINT STOCK CO	-14.34%	2.03%
MASAN GROUP CORP.	-	VN	6.43%	MANI INC	-14.79%	1.54%
HOA PHAT GROUP JOINT STOCK CO	-	VN	5.40%			
JOINT STOCK COMMERCIAL BANK FOR FORE ...	-	VN	5.32%			
ECLAT TEXTILE CO.	Y	TW	4.45%	Worst Performing Components	YTD	1 Day
MANI INC	Y	JP	4.38%	TAIWAN PAIHO LTD	36.09%	-2.95%
FENG TAY ENTERPRISE CO LTD	Y	TW	4.20%	SEOJIN SYSTEM CO LTD	-19.34%	-2.72%
TAIWAN PAIHO LTD	Y	TW	4.16%	FENG TAY ENTERPRISE CO LTD	17.87%	-2.13%
SAIGON SECURITIES INC	-	VN	3.47%	HOA SEN GROUP	109.12%	-1.74%
Subtotal			67.13%	BAOVIET HOLDINGS	-10.22%	-1.49%

Symbols

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

For further information visit www.mvis-indices.com

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