



VNX INDEXES

Monthly Report





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VNX Indexes

Overview



IFRC AND THE EQUITY INDEXES

IFRC is a dynamic company specialized in the design, development and management of new indexes. Officially present in Vietnam in 2010, we aim to approach the Viet Nam stock market by creating a new indexes branch VN stocks called VNX Indexes that supplies to investors a trusting performance measure for this lively emerging stock market.

VNX indexes Family

VNX INDEXES FAMILY BRINGS TO INVESTOR

A measure coherent with international standards that reflects Vietnam index performance

- Information with high transparency about how the index family is designed selected and managed day to day
- Complete index data available for the investors' research
- Tradable indexes that can serve as basis for structured products and other index-linked investment vehicles as response to the development of the Vietnam market

INDEXES OVERVIEW

400 VNX Indexes classified into 2 groups:

- **Benchmark indexes**: These indexes track almost the whole market, size group, a specific economic industry, or theme evolution.
- **Blue chips and Strategy indexes**: These indexes are UCITS III compliant and designed following international standard and to be potential underlying of funds and structured products. Constituents are in the liquidity criteria to make the basket trading easy and cheap. Management costs for users are minimized to the lowest possible by reducing unnecessary changes and concentrating them at the periodical reviews.

For some treatments, specific adjustment will be applied for each group.

The family proposes Benchmark indexes for giving a good measure of the total market evolution, Size indexes to track large, mid and small caps separately, Sectors indexes for specialized industries, Thematic indexes capture the impacts of various investment themes, Blue Chips and Strategy indexes for building products and trading the basket easily.

The primary indexes are calculated in the Prices and Total Return versions.

Each index is available in four currencies: EUR, JPY, USD and VND.

VNX Indexes Performance Report



VNX Price indexes (VND)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX300	VNX 300	Benchmark	2,754.09	175.41%	91.55%	4.12%	-23.95%	28.35%	18.53%	1.50%	19.35%
VNXHSX	VNX HSX	Benchmark	2,929.80	192.98%	90.39%	8.73%	-20.76%	29.04%	17.53%	0.82%	17.76%
VNXHNX	VNX HNX	Benchmark	1,942.44	94.24%	91.85%	-13.72%	-41.82%	17.22%	27.33%	7.78%	35.15%
PVNPL10	VNX PVNPLUS 10	Tradable	3,710.20	271.02%	80.89%	-8.09%	-20.33%	37.48%	59.74%	2.85%	27.55%
VNX25	VNX 25	Tradable	2,707.29	170.73%	81.70%	-0.40%	-20.08%	22.01%	24.23%	2.25%	23.50%
VNX50	VNX 50	Tradable	2,715.35	171.54%	87.71%	-0.36%	-24.10%	23.20%	25.26%	2.67%	23.96%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,938.68	293.87%	87.20%	17.99%	-7.63%	16.42%	47.22%	2.18%	12.62%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,067.97	306.80%	91.00%	13.83%	-4.10%	15.59%	47.60%	3.61%	14.36%
VNXLDR10	VNX LEADERS 10	Tradable	2,645.47	164.55%	66.38%	-6.38%	-16.43%	30.27%	28.63%	1.64%	21.28%
VNXHN10	VNX TOP 10 HNX	Tradable	1,847.23	84.72%	122.40%	-18.22%	-52.70%	10.65%	21.87%	15.37%	59.21%
VNXHS10	VNX TOP 10 HSX	Tradable	1,838.14	83.81%	76.97%	-13.51%	-37.60%	23.72%	25.82%	2.06%	23.64%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	3,268.21	226.82%	195.22%	-23.92%	-42.79%	15.69%	86.41%	2.62%	17.95%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,173.81	117.38%	82.19%	-7.71%	-39.03%	24.07%	45.25%	-0.70%	17.66%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	5,222.34	422.23%	140.82%	17.59%	-13.74%	48.25%	31.33%	-0.48%	9.81%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,775.65	177.57%	151.02%	6.00%	-49.20%	8.50%	29.41%	11.28%	46.26%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,219.47	221.95%	73.07%	-7.32%	-19.63%	27.72%	61.10%	2.41%	21.38%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,293.05	129.30%	144.39%	-22.39%	-48.84%	20.55%	49.08%	6.98%	31.48%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	2,689.37	168.94%	78.76%	-20.39%	-28.65%	30.04%	65.37%	0.47%	23.17%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,902.33	190.23%	169.22%	-5.04%	-47.70%	10.80%	39.25%	7.96%	40.69%
VNXGELET	VNX TOP 10 GROUP ELECTRICITY	Tradable	2,594.30	159.43%	56.10%	-21.29%	-32.63%	58.61%	71.28%	4.98%	15.36%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	3,292.14	229.21%	77.93%	35.66%	-50.09%	50.78%	42.58%	4.18%	27.12%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,101.57	210.16%	101.22%	11.29%	-52.37%	52.19%	32.83%	5.10%	43.84%

VNX Indexes Performance Report



VNX Price indexes (VND)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,275.47	127.55%	59.59%	-4.23%	-39.82%	44.95%	43.51%	2.32%	18.93%
VNXCG	VNX CONSUMER GOODS	Sector	7,179.12	617.91%	127.00%	33.30%	11.12%	56.54%	28.87%	-0.64%	5.84%
VNXCS	VNX CONSUMER SERVICES	Sector	8,097.74	709.77%	84.26%	-9.02%	61.34%	52.74%	94.49%	-5.54%	0.79%
VNXFI	VNX FINANCE	Sector	2,273.25	127.33%	122.15%	13.61%	-41.79%	9.35%	12.91%	3.89%	25.33%
VNXHC	VNX HEALTHCARE	Sector	3,408.12	240.81%	54.25%	-5.22%	-5.91%	35.83%	53.22%	4.00%	19.04%
VNXIN	VNX INDUSTRIALS	Sector	2,869.36	186.94%	149.40%	-10.90%	-49.23%	22.36%	60.58%	5.57%	29.43%
VNXOG	VNX OIL & GAS	Sector	1,683.21	68.32%	9.57%	-14.25%	-32.28%	12.87%	69.00%	1.32%	38.69%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,224.73	122.47%	67.42%	-1.15%	-26.30%	-2.68%	28.57%	7.96%	45.77%
VNXUT	VNX UTILITIES	Sector	1,804.55	80.46%	22.75%	-24.88%	-27.93%	41.35%	55.43%	0.41%	23.60%
VNXBN	VNX BANKS	Sector	1,401.20	40.12%	41.89%	-21.22%	-12.99%	34.86%	-5.49%	-0.66%	13.03%
VNXRE	VNX REAL ESTATE	Sector	2,424.24	142.42%	135.12%	3.61%	-36.42%	5.48%	24.55%	0.89%	19.15%
VNLG	VLI LOGISTICS	Sector	2,849.71	184.97%	136.23%	-22.47%	-38.39%	15.52%	88.99%	1.01%	15.67%
VNLG	VNX LARGE 50	Size	2,677.41	167.74%	80.05%	7.10%	-18.72%	27.31%	13.97%	0.72%	17.73%
VNXMD	VNX MID 100	Size	3,265.47	226.55%	153.11%	-12.30%	-41.60%	31.36%	49.17%	5.70%	28.56%
VNXSM	VNX SMALL 150	Size	4,220.99	322.10%	147.16%	2.39%	-38.54%	33.05%	53.52%	7.91%	32.86%
VNLIM	VNX LARGE & MID 150	Size	2,713.06	171.31%	89.00%	4.03%	-22.64%	28.01%	17.29%	1.23%	18.80%
VNXMS	VNX MID & SMALL 250	Size	3,558.67	255.87%	152.25%	-8.10%	-40.53%	32.02%	50.63%	6.35%	29.80%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,839.14	183.91%	108.77%	-4.90%	-37.92%	27.54%	35.43%	6.66%	33.37%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,640.45	164.04%	124.48%	-7.98%	-45.52%	28.12%	36.57%	7.03%	34.09%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	2,950.41	195.04%	119.33%	-10.10%	-41.28%	18.70%	69.03%	6.36%	27.00%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,357.48	135.75%	146.20%	-5.55%	-53.61%	18.29%	39.06%	5.26%	32.87%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,421.12	142.11%	123.33%	-19.48%	-37.14%	30.40%	29.81%	1.98%	26.53%
VNXWM	VNX WOMEN CEO	Theme	4,030.37	303.04%	42.57%	45.99%	2.56%	25.19%	41.90%	-0.34%	6.29%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,169.06	16.91%	14.90%	-25.33%	-44.92%	32.04%	18.38%	14.95%	58.27%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,723.45	72.35%	14.25%	-28.51%	-31.93%	57.35%	87.47%	0.37%	5.10%
VNXGOL	VNX GROUP OIL	Theme	2,754.29	175.43%	70.65%	22.89%	-49.81%	50.52%	39.13%	2.70%	24.95%
VNXGTC	VNX GROUP TELECOM	Theme	2,445.03	144.50%	107.11%	-18.10%	-48.42%	66.32%	17.24%	1.84%	43.30%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	6,949.74	594.97%	110.27%	7.19%	14.50%	59.00%	54.44%	0.61%	9.67%

VNX Indexes Performance Report



VNX Total Return indexes (VND)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX300	VNX 300	Benchmark	3,352.98	235.30%	96.77%	7.70%	-20.97%	34.08%	24.82%	1.58%	19.63%
VNXHSX	VNX HSX	Benchmark	3,528.39	252.84%	94.63%	11.84%	-17.71%	34.61%	23.98%	0.90%	18.03%
VNXHNX	VNX HNX	Benchmark	2,469.27	146.93%	100.16%	-8.68%	-39.24%	23.88%	32.46%	7.87%	35.48%
PVNPL10	VNX PVNPLUS 10	Tradable	4,575.21	357.52%	85.25%	-2.88%	-17.57%	45.49%	66.26%	2.85%	27.55%
VNX25	VNX 25	Tradable	3,271.89	227.19%	85.98%	3.01%	-17.24%	28.00%	30.27%	2.25%	23.75%
VNX50	VNX 50	Tradable	3,284.48	228.45%	92.38%	3.11%	-21.37%	29.06%	31.28%	2.69%	24.28%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	4,582.71	358.27%	90.10%	20.14%	-3.60%	20.11%	51.96%	2.18%	14.04%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,688.97	368.90%	94.31%	15.98%	-0.65%	18.92%	51.96%	3.71%	15.89%
VNXLDR10	VNX LEADERS 10	Tradable	3,291.05	229.11%	68.94%	-2.31%	-12.86%	37.49%	36.26%	1.64%	22.15%
VNXHN10	VNX TOP 10 HNX	Tradable	2,190.99	119.10%	127.25%	-13.50%	-51.44%	15.86%	24.43%	15.37%	59.21%
VNXHS10	VNX TOP 10 HSX	Tradable	2,199.52	119.95%	79.92%	-11.37%	-35.92%	31.25%	32.16%	2.06%	24.09%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	4,306.92	330.69%	205.23%	-21.47%	-36.73%	23.56%	92.92%	2.62%	19.14%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,851.12	185.11%	87.35%	-4.20%	-35.97%	34.72%	55.53%	-0.66%	18.40%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	6,642.26	564.23%	147.87%	20.78%	-8.43%	58.28%	37.24%	-0.48%	11.54%
VNXFI10	VNX TOP 10 FINANCE	Tradable	3,007.71	200.77%	154.81%	7.13%	-48.12%	9.97%	31.44%	11.28%	46.94%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,997.65	299.76%	78.23%	-5.01%	-15.16%	36.43%	67.21%	2.65%	22.01%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,736.91	173.69%	151.62%	-20.07%	-47.18%	26.47%	52.67%	6.98%	33.42%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	3,818.53	281.85%	87.91%	-15.00%	-21.47%	39.59%	77.07%	0.47%	23.17%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	3,236.28	223.63%	175.88%	-4.12%	-46.05%	13.37%	41.80%	7.96%	41.08%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	3,654.77	265.48%	65.03%	-16.73%	-27.71%	67.80%	90.03%	4.98%	15.36%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	4,432.51	343.25%	86.41%	39.16%	-45.45%	63.89%	48.52%	5.46%	28.68%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,835.32	283.53%	112.79%	15.31%	-49.52%	53.66%	38.15%	6.57%	45.86%

VNX Indexes Performance Report



VNX Total Return indexes (VND)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	3,013.35	201.34%	64.46%	-0.25%	-36.90%	58.94%	53.53%	2.35%	19.28%
VNXCG	VNX CONSUMER GOODS	Sector	8,952.42	795.24%	133.31%	37.81%	15.83%	67.55%	35.13%	-0.52%	6.17%
VNXCS	VNX CONSUMER SERVICES	Sector	10,295.31	929.53%	91.95%	-5.81%	63.50%	62.52%	110.46%	-5.54%	1.83%
VNXFI	VNX FINANCE	Sector	2,548.22	154.82%	125.54%	15.53%	-39.59%	11.04%	16.22%	3.95%	25.46%
VNXHC	VNX HEALTHCARE	Sector	4,082.62	308.26%	57.72%	-2.95%	-0.17%	42.65%	56.96%	4.09%	19.33%
VNXIN	VNX INDUSTRIALS	Sector	3,642.38	264.24%	159.76%	-7.57%	-46.63%	29.74%	67.07%	5.78%	31.15%
VNXOG	VNX OIL & GAS	Sector	2,103.32	110.33%	10.89%	-11.02%	-30.28%	25.18%	76.13%	1.32%	38.69%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,672.23	167.22%	72.32%	1.22%	-23.83%	3.28%	33.06%	8.40%	46.37%
VNXUT	VNX UTILITIES	Sector	2,427.92	142.79%	26.48%	-19.80%	-21.45%	49.31%	65.04%	0.45%	23.65%
VNXBN	VNX BANKS	Sector	1,776.86	77.69%	46.35%	-15.87%	-9.97%	40.62%	0.84%	-0.66%	13.03%
VNXRE	VNX REAL ESTATE	Sector	2,666.00	166.60%	140.20%	4.67%	-34.29%	6.61%	26.84%	0.96%	19.34%
VNLG	VLI LOGISTICS	Sector	3,556.76	255.68%	143.11%	-20.21%	-33.88%	22.33%	94.91%	1.05%	16.31%
VNLG	VNX LARGE 50	Size	3,205.99	220.60%	84.22%	10.56%	-16.14%	32.61%	20.05%	0.75%	17.91%
VNXMD	VNX MID 100	Size	4,231.56	323.16%	164.35%	-9.04%	-37.84%	39.23%	57.08%	6.10%	29.45%
VNXSM	VNX SMALL 150	Size	5,711.72	471.17%	161.87%	7.36%	-33.64%	41.54%	61.48%	8.35%	33.95%
VNXLM	VNX LARGE & MID 150	Size	3,282.38	228.24%	93.89%	7.50%	-19.83%	33.59%	23.53%	1.29%	19.05%
VNXMS	VNX MID & SMALL 250	Size	4,672.52	367.25%	164.41%	-4.37%	-36.39%	40.11%	58.56%	6.76%	30.75%
VNX25EW	VNX TOP 25 EW	Equal Weighted	3,364.11	236.41%	112.53%	-2.35%	-35.61%	33.95%	40.55%	6.66%	33.72%
VNX50EW	VNX TOP 50 EW	Equal Weighted	3,189.84	218.98%	131.13%	-5.23%	-43.28%	33.65%	42.68%	7.16%	34.64%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	4,114.50	311.45%	128.42%	-5.78%	-35.03%	27.46%	78.69%	6.50%	29.19%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,778.02	177.80%	154.53%	-3.22%	-52.10%	22.23%	44.36%	5.26%	33.44%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	3,104.60	210.46%	131.96%	-16.44%	-34.65%	38.24%	39.25%	1.98%	27.31%
VNXWM	VNX WOMEN CEO	Theme	4,575.93	357.59%	44.46%	51.57%	4.75%	29.04%	45.11%	-0.32%	6.55%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,714.45	71.45%	23.55%	-19.52%	-35.82%	40.92%	20.45%	14.95%	58.27%
VNXGEL	VNX GROUP ELECTRICITY	Theme	2,279.62	127.96%	17.81%	-23.78%	-26.19%	63.36%	100.35%	0.37%	5.10%
VNXGOL	VNX GROUP OIL	Theme	3,621.12	262.11%	78.14%	24.08%	-47.10%	64.45%	46.82%	5.43%	28.27%
VNXGTC	VNX GROUP TELECOM	Theme	2,945.09	194.51%	114.79%	-12.79%	-46.01%	67.49%	18.67%	4.13%	46.53%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	8,470.15	747.02%	116.38%	12.40%	18.54%	67.14%	59.91%	0.72%	9.92%

VNX Indexes Performance Report



VNX Price indexes (EUR)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX300	VNX 300	Benchmark	2,320.09	175.41%	91.55%	4.12%	-23.95%	28.35%	18.53%	1.50%	19.35%
VNXHSX	VNX HSX	Benchmark	2,468.11	192.98%	90.39%	8.73%	-20.76%	29.04%	11.34%	0.82%	17.76%
VNXHNX	VNX HNX	Benchmark	1,636.34	94.24%	91.85%	-13.72%	-41.82%	17.22%	27.33%	7.78%	35.15%
PVNPL10	VNX PVNPLUS 10	Tradable	3,125.53	271.02%	80.89%	-8.09%	-20.33%	37.48%	59.74%	2.85%	27.55%
VNX25	VNX 25	Tradable	2,280.66	170.73%	81.70%	-0.40%	-20.08%	22.01%	24.23%	2.25%	23.50%
VNX50	VNX 50	Tradable	2,287.46	171.54%	87.71%	-0.36%	-24.10%	23.20%	18.66%	2.67%	23.96%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,318.01	293.87%	87.20%	17.99%	-7.63%	16.42%	47.22%	2.18%	12.62%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,426.92	306.80%	91.00%	13.83%	-4.10%	15.59%	47.60%	3.61%	14.36%
VNXLDR10	VNX LEADERS 10	Tradable	2,228.59	164.55%	66.38%	-6.38%	-16.43%	30.27%	28.63%	1.64%	21.28%
VNXHN10	VNX TOP 10 HNX	Tradable	1,556.14	84.72%	122.40%	-18.22%	-52.70%	10.65%	15.45%	15.37%	59.21%
VNXHS10	VNX TOP 10 HSX	Tradable	1,548.48	83.81%	76.97%	-13.51%	-37.60%	23.72%	25.82%	2.06%	23.64%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	2,753.19	226.82%	195.22%	-23.92%	-42.79%	15.69%	86.41%	2.62%	17.95%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	1,831.26	117.38%	82.19%	-7.71%	-39.03%	24.07%	45.25%	-0.70%	17.66%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	4,399.38	422.23%	140.82%	17.59%	-13.74%	48.25%	24.41%	-0.48%	9.81%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,338.25	177.57%	151.02%	6.00%	-49.20%	8.50%	29.41%	11.28%	46.26%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	2,712.13	221.95%	73.07%	-7.32%	-19.63%	27.72%	61.10%	2.41%	21.38%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	1,931.70	129.30%	144.39%	-22.39%	-48.84%	20.55%	49.08%	6.98%	31.48%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	2,265.56	168.94%	78.76%	-20.39%	-28.65%	30.04%	56.65%	0.47%	23.17%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,444.96	190.23%	169.22%	-5.04%	-47.70%	10.80%	39.25%	7.96%	40.69%
VNXGELET	VNX TOP 10 GROUP ELECTRICITY	Tradable	2,185.48	159.43%	56.10%	-21.29%	-32.63%	58.61%	71.28%	4.98%	15.36%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	2,773.35	229.21%	77.93%	35.66%	-50.09%	50.78%	42.58%	4.18%	27.12%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	2,612.81	210.16%	101.22%	11.29%	-52.37%	52.19%	25.83%	5.10%	43.84%

VNX Indexes Performance Report



VNX Price indexes (EUR)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	1,916.89	127.55%	59.59%	-4.23%	-39.82%	44.95%	43.51%	2.32%	18.93%
VNXCG	VNX CONSUMER GOODS	Sector	6,047.80	504.78%	109.73%	35.18%	6.48%	54.65%	22.08%	-1.07%	6.11%
VNXCS	VNX CONSUMER SERVICES	Sector	6,821.66	582.17%	70.24%	-7.74%	54.60%	50.89%	84.24%	-5.94%	1.05%
VNXFI	VNX FINANCE	Sector	1,915.02	91.50%	105.25%	15.21%	-44.22%	8.02%	6.96%	3.45%	25.65%
VNXHC	VNX HEALTHCARE	Sector	2,871.05	187.10%	42.51%	-3.88%	-9.83%	34.19%	45.15%	3.56%	19.35%
VNXIN	VNX INDUSTRIALS	Sector	2,417.19	141.72%	130.43%	-9.64%	-51.34%	20.88%	52.12%	5.12%	29.76%
VNXOG	VNX OIL & GAS	Sector	1,417.96	41.80%	1.23%	-13.04%	-35.10%	11.50%	60.09%	0.89%	39.04%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,874.15	87.42%	54.68%	0.24%	-29.38%	-3.85%	21.79%	7.50%	46.15%
VNXUT	VNX UTILITIES	Sector	1,520.18	52.02%	13.41%	-23.82%	-30.93%	39.64%	47.24%	-0.02%	23.92%
VNXBN	VNX BANKS	Sector	1,180.39	18.04%	31.10%	-20.11%	-16.62%	33.23%	-10.47%	-1.08%	13.32%
VNXRE	VNX REAL ESTATE	Sector	2,042.22	104.22%	117.24%	5.07%	-39.08%	4.20%	17.98%	0.47%	19.45%
VNLG	VLI LOGISTICS	Sector	2,400.64	140.06%	118.26%	-21.38%	-40.96%	14.13%	79.03%	0.58%	15.97%
VNLG	VNX LARGE 50	Size	2,255.49	125.55%	66.35%	8.61%	-22.11%	25.78%	7.96%	0.30%	18.03%
VNXMD	VNX MID 100	Size	2,750.88	175.09%	133.86%	-11.06%	-44.03%	29.77%	41.31%	5.25%	28.88%
VNXSM	VNX SMALL 150	Size	3,555.83	255.58%	128.36%	3.84%	-41.11%	31.44%	45.43%	7.45%	33.20%
VNLIM	VNX LARGE & MID 150	Size	2,285.52	128.55%	74.62%	5.50%	-25.87%	26.46%	11.11%	0.80%	19.10%
VNXMS	VNX MID & SMALL 250	Size	2,997.87	199.79%	133.06%	-6.81%	-43.01%	30.42%	42.69%	5.90%	30.13%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,391.74	139.17%	92.89%	-3.56%	-40.51%	26.00%	28.30%	6.21%	33.71%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,224.35	122.44%	107.41%	-6.68%	-47.79%	26.57%	29.37%	6.58%	34.43%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	2,485.47	148.55%	102.64%	-8.83%	-43.73%	17.26%	60.12%	5.91%	27.32%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	1,985.98	98.60%	127.47%	-4.22%	-55.55%	16.86%	31.73%	4.82%	33.21%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,039.59	103.96%	106.34%	-18.35%	-39.76%	28.82%	22.97%	1.55%	26.85%
VNXWM	VNX WOMEN CEO	Theme	3,395.24	239.52%	31.72%	48.05%	-1.72%	23.68%	34.42%	-0.76%	6.56%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	984.84	-1.52%	6.16%	-24.28%	-47.22%	30.45%	12.14%	14.46%	58.68%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,451.86	45.19%	5.56%	-27.51%	-34.77%	55.45%	77.59%	-0.05%	5.36%
VNXGOL	VNX GROUP OIL	Theme	2,320.25	132.03%	57.67%	24.62%	-51.90%	48.70%	31.80%	2.27%	25.27%
VNXGTC	VNX GROUP TELECOM	Theme	2,059.73	105.97%	91.36%	-16.94%	-50.57%	64.31%	11.06%	1.41%	43.66%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	5,854.57	485.46%	94.28%	8.70%	9.72%	57.07%	46.30%	0.18%	9.95%

VNX Indexes Performance Report



VNX Total Return indexes (EUR)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX300	VNX 300	Benchmark	2,824.62	235.30%	96.77%	7.70%	-20.97%	34.08%	24.82%	1.58%	19.63%
VNXHSX	VNX HSX	Benchmark	2,972.36	252.84%	94.63%	11.84%	-17.71%	34.61%	23.98%	0.90%	18.03%
VNXHNX	VNX HNX	Benchmark	2,080.14	146.93%	100.16%	-8.68%	-39.24%	23.88%	32.46%	7.87%	35.48%
PVNPL10	VNX PVNPLUS 10	Tradable	3,854.23	357.52%	85.25%	-2.88%	-17.57%	45.49%	66.26%	2.85%	27.55%
VNX25	VNX 25	Tradable	2,756.30	227.19%	85.98%	3.01%	-17.24%	28.00%	30.27%	2.25%	23.75%
VNX50	VNX 50	Tradable	2,766.91	228.45%	92.38%	3.11%	-21.37%	29.06%	31.28%	2.69%	24.28%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,860.54	358.27%	90.10%	20.14%	-3.60%	20.11%	51.96%	2.18%	14.04%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,950.06	368.90%	94.31%	15.98%	-0.65%	18.92%	51.96%	3.71%	15.89%
VNXLDR10	VNX LEADERS 10	Tradable	2,772.43	229.11%	68.94%	-2.31%	-12.86%	37.49%	36.26%	1.64%	22.15%
VNXHN10	VNX TOP 10 HNX	Tradable	1,845.72	119.10%	127.25%	-13.50%	-51.44%	15.86%	24.43%	15.37%	59.21%
VNXHS10	VNX TOP 10 HSX	Tradable	1,852.91	119.95%	79.92%	-11.37%	-35.92%	31.25%	32.16%	2.06%	24.09%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	3,628.21	330.69%	205.23%	-21.47%	-36.73%	23.56%	92.92%	2.62%	19.14%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,401.82	185.11%	87.35%	-4.20%	-35.97%	34.72%	55.53%	-0.66%	18.40%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	5,595.54	564.23%	147.87%	20.78%	-8.43%	58.28%	37.24%	-0.48%	11.54%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,533.74	200.77%	154.81%	7.13%	-48.12%	9.97%	31.44%	11.28%	46.94%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,367.68	299.76%	78.23%	-5.01%	-15.16%	36.43%	67.21%	2.65%	22.01%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,305.61	173.69%	151.62%	-20.07%	-47.18%	26.47%	52.67%	6.98%	33.42%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	3,216.79	281.85%	87.91%	-15.00%	-21.47%	39.59%	77.07%	0.47%	23.17%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,726.29	223.63%	175.88%	-4.12%	-46.05%	13.37%	41.80%	7.96%	41.08%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	3,078.83	265.48%	65.03%	-16.73%	-27.71%	67.80%	90.03%	4.98%	15.36%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	3,734.02	343.25%	86.41%	39.16%	-45.45%	63.89%	48.52%	5.46%	28.68%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,230.93	283.53%	112.79%	15.31%	-49.52%	53.66%	38.15%	6.57%	45.86%

VNX Indexes Performance Report



VNX Total Return indexes (EUR)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,538.50	201.34%	64.46%	-0.25%	-36.90%	58.94%	53.53%	2.35%	19.28%
VNXCG	VNX CONSUMER GOODS	Sector	7,541.66	795.24%	133.31%	37.81%	15.83%	67.55%	35.13%	-0.52%	6.17%
VNXCS	VNX CONSUMER SERVICES	Sector	8,672.93	929.53%	91.95%	-5.81%	63.50%	62.52%	110.46%	-5.54%	1.83%
VNXFI	VNX FINANCE	Sector	2,146.66	154.82%	125.54%	15.53%	-39.59%	11.04%	16.22%	3.95%	25.46%
VNXHC	VNX HEALTHCARE	Sector	3,439.26	243.93%	45.72%	-1.59%	-4.33%	40.93%	48.69%	3.65%	19.63%
VNXIN	VNX INDUSTRIALS	Sector	3,068.40	206.84%	140.00%	-6.27%	-48.86%	28.17%	58.26%	5.33%	31.48%
VNXOG	VNX OIL & GAS	Sector	1,771.88	77.19%	2.45%	-9.76%	-33.19%	23.67%	66.85%	0.89%	39.04%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,251.13	125.11%	59.22%	2.64%	-27.01%	2.03%	26.05%	7.94%	46.74%
VNXUT	VNX UTILITIES	Sector	2,045.32	104.53%	16.86%	-18.67%	-24.73%	47.51%	56.34%	0.02%	23.97%
VNXBN	VNX BANKS	Sector	1,496.87	49.69%	35.22%	-14.68%	-13.72%	38.93%	-4.47%	-1.08%	13.32%
VNXRE	VNX REAL ESTATE	Sector	2,245.88	124.59%	121.93%	6.14%	-37.03%	5.32%	20.16%	0.53%	19.64%
VNLG	VLI LOGISTICS	Sector	2,996.27	199.63%	124.62%	-19.09%	-36.64%	20.85%	84.64%	0.62%	16.61%
VNLG	VNX LARGE 50	Size	2,700.78	170.08%	70.21%	12.12%	-19.64%	31.01%	13.72%	0.32%	18.21%
VNXMD	VNX MID 100	Size	3,564.72	256.47%	144.24%	-7.76%	-40.43%	37.55%	48.80%	5.65%	29.78%
VNXSM	VNX SMALL 150	Size	4,811.65	381.16%	141.95%	8.87%	-36.41%	39.83%	52.97%	7.90%	34.29%
VNLIM	VNX LARGE & MID 150	Size	2,765.13	176.51%	79.14%	9.01%	-23.18%	31.98%	17.01%	0.86%	19.35%
VNXMS	VNX MID & SMALL 250	Size	3,936.20	293.62%	144.30%	-3.02%	-39.04%	38.42%	50.20%	6.31%	31.08%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,833.96	183.40%	96.36%	-0.98%	-38.30%	32.33%	33.14%	6.21%	34.07%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,687.17	168.72%	113.55%	-3.89%	-45.65%	32.04%	35.16%	6.71%	34.98%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	3,466.12	246.61%	111.05%	-4.45%	-37.74%	25.92%	69.27%	6.05%	29.52%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,340.24	134.02%	135.17%	-1.86%	-54.10%	20.76%	36.75%	4.82%	33.78%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,615.37	161.54%	114.32%	-15.26%	-37.37%	36.57%	31.92%	1.55%	27.64%
VNXWM	VNX WOMEN CEO	Theme	3,854.84	285.48%	33.48%	53.71%	0.38%	27.48%	37.47%	-0.74%	6.82%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,444.28	44.43%	14.15%	-18.39%	-38.49%	39.22%	14.10%	14.46%	58.68%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,920.39	92.04%	8.85%	-22.71%	-29.27%	61.38%	89.78%	-0.05%	5.36%
VNXGOL	VNX GROUP OIL	Theme	3,050.48	205.05%	64.59%	25.83%	-49.31%	62.46%	39.08%	4.99%	28.60%
VNXGTC	VNX GROUP TELECOM	Theme	2,480.98	148.10%	98.45%	-11.56%	-48.27%	65.47%	12.42%	3.69%	46.90%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	7,135.39	613.54%	99.92%	13.99%	13.60%	65.12%	51.48%	0.29%	10.20%

VNX Indexes Performance Report



VNX Price indexes (JPY)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX300	VNX 300	Benchmark	2,593.85	159.38%	85.97%	-13.80%	-33.20%	44.85%	42.98%	2.43%	16.97%
VNXHSX	VNX HSX	Benchmark	2,759.33	175.93%	84.85%	-9.99%	-30.40%	45.63%	41.77%	1.75%	15.41%
VNXHNX	VNX HNX	Benchmark	1,829.42	82.94%	86.26%	-28.58%	-48.90%	32.29%	53.60%	8.77%	32.45%
PVNPL10	VNX PVNPLUS 10	Tradable	3,494.33	249.43%	75.62%	-23.92%	-30.02%	55.16%	92.69%	3.79%	25.00%
VNX25	VNX 25	Tradable	2,549.77	154.98%	76.40%	-17.55%	-29.80%	37.69%	49.86%	3.19%	21.03%
VNX50	VNX 50	Tradable	2,557.37	155.74%	82.24%	-17.52%	-33.34%	39.04%	51.10%	3.61%	21.48%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,709.52	270.95%	81.75%	-2.32%	-18.86%	31.39%	77.58%	3.11%	10.38%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,831.28	283.13%	85.43%	-5.77%	-15.76%	30.45%	78.04%	4.55%	12.08%
VNXLDR10	VNX LEADERS 10	Tradable	2,491.55	149.16%	61.54%	-22.50%	-26.60%	47.02%	55.17%	2.57%	18.86%
VNXHN10	VNX TOP 10 HNX	Tradable	1,739.76	73.98%	115.92%	-32.30%	-58.45%	24.88%	47.01%	16.42%	56.04%
VNXHS10	VNX TOP 10 HSX	Tradable	1,731.19	73.12%	71.82%	-28.41%	-45.19%	39.63%	51.77%	2.99%	21.17%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	3,078.05	207.81%	186.62%	-37.02%	-49.75%	30.56%	124.86%	3.56%	15.60%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,047.34	104.73%	76.88%	-23.60%	-46.44%	40.03%	75.20%	0.21%	15.31%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	4,918.49	391.85%	133.80%	-2.66%	-24.23%	67.31%	58.42%	0.43%	7.62%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,614.16	161.42%	143.70%	-12.25%	-55.38%	22.45%	56.10%	12.30%	43.34%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,032.15	203.21%	68.02%	-23.28%	-29.41%	44.14%	94.33%	3.34%	18.95%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,159.63	115.96%	137.27%	-35.75%	-55.07%	36.06%	79.83%	7.96%	28.86%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	2,532.89	153.29%	73.56%	-34.10%	-37.33%	46.76%	99.47%	1.39%	20.71%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,733.46	173.35%	161.38%	-21.39%	-54.06%	25.05%	67.97%	8.94%	37.88%
VNXGELET	VNX TOP 10 GROUP ELECTRICITY	Tradable	2,443.35	144.34%	51.56%	-34.84%	-40.83%	79.00%	106.61%	5.93%	13.06%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	3,100.59	210.06%	72.75%	12.30%	-56.16%	70.16%	71.99%	5.13%	24.58%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	2,921.11	192.11%	95.36%	-7.87%	-58.17%	71.76%	60.22%	6.06%	40.97%

VNX Indexes Performance Report

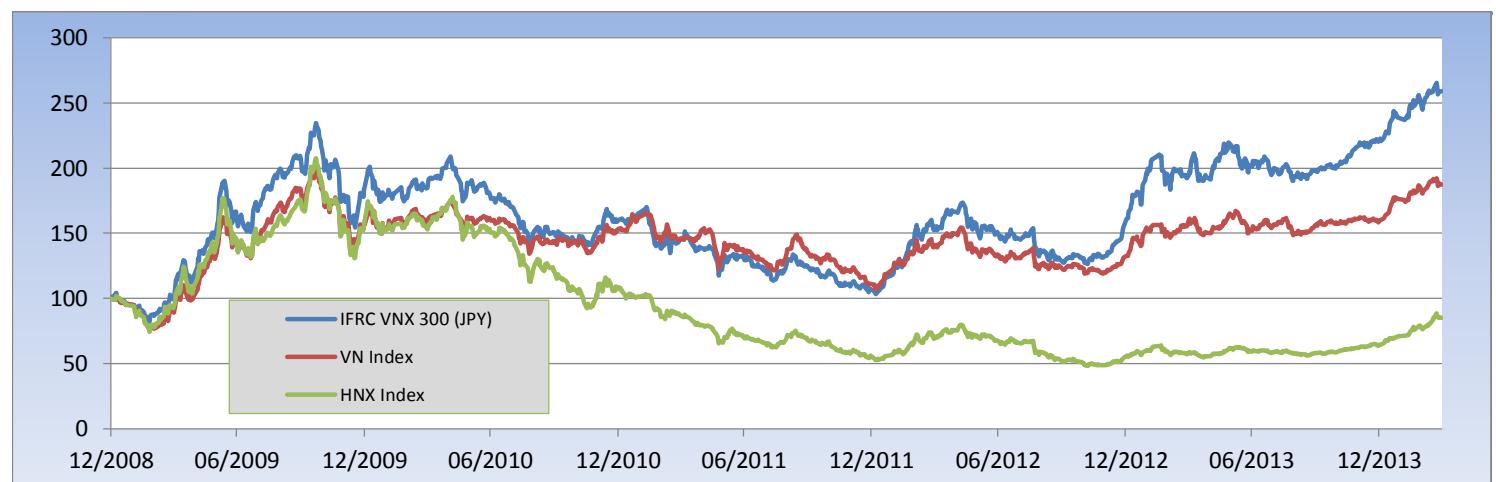


VNX Price indexes (JPY)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,143.07	114.31%	54.94%	-20.72%	-47.14%	63.58%	73.11%	3.26%	16.55%
VNXCG	VNX CONSUMER GOODS	Sector	6,761.41	576.14%	120.38%	10.35%	-2.40%	76.67%	55.45%	0.26%	3.73%
VNXCS	VNX CONSUMER SERVICES	Sector	7,626.59	662.66%	78.89%	-24.69%	41.71%	72.38%	134.60%	-4.68%	-1.22%
VNXFI	VNX FINANCE	Sector	2,140.99	114.10%	115.67%	-5.95%	-48.87%	23.41%	36.20%	4.84%	22.83%
VNXHC	VNX HEALTHCARE	Sector	3,209.82	220.98%	49.75%	-21.54%	-17.35%	53.29%	84.83%	4.95%	16.67%
VNXIN	VNX INDUSTRIALS	Sector	2,702.41	170.24%	142.13%	-26.24%	-55.40%	38.09%	93.70%	6.54%	26.85%
VNXOG	VNX OIL & GAS	Sector	1,585.27	58.53%	6.37%	-29.02%	-40.51%	27.38%	103.86%	2.24%	35.92%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,095.29	109.53%	62.54%	-18.17%	-35.27%	9.84%	55.09%	8.95%	42.86%
VNXUT	VNX UTILITIES	Sector	1,699.56	69.96%	19.17%	-37.82%	-36.69%	59.53%	87.49%	1.33%	21.13%
VNXBN	VNX BANKS	Sector	1,319.67	31.97%	37.75%	-34.78%	-23.58%	52.20%	14.00%	0.25%	10.77%
VNXRE	VNX REAL ESTATE	Sector	2,283.19	128.32%	128.27%	-14.23%	-44.16%	19.04%	50.23%	1.81%	16.77%
VNLG	VLI LOGISTICS	Sector	2,683.91	168.39%	129.35%	-35.82%	-45.88%	30.37%	127.97%	1.93%	13.36%
VNLG	VNX LARGE 50	Size	2,521.63	152.16%	74.80%	-11.34%	-28.60%	43.68%	37.48%	1.64%	15.38%
VNXMD	VNX MID 100	Size	3,075.47	207.55%	145.73%	-27.40%	-48.70%	48.24%	79.93%	6.66%	25.99%
VNXSM	VNX SMALL 150	Size	3,975.40	297.54%	139.96%	-15.24%	-46.02%	50.16%	85.18%	8.90%	30.21%
VNLIM	VNX LARGE & MID 150	Size	2,555.20	155.52%	83.49%	-13.88%	-32.05%	44.46%	41.49%	2.15%	16.43%
VNXMS	VNX MID & SMALL 250	Size	3,351.61	235.16%	144.90%	-23.93%	-47.76%	48.99%	81.69%	7.32%	27.21%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,673.95	167.39%	102.69%	-21.28%	-45.48%	43.94%	63.37%	7.63%	30.70%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,486.82	148.68%	117.94%	-23.82%	-52.15%	44.60%	64.74%	8.01%	31.41%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	2,778.75	177.87%	112.94%	-25.58%	-48.42%	33.96%	103.89%	7.33%	24.47%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,220.31	122.03%	139.02%	-21.81%	-59.26%	33.50%	67.74%	6.23%	30.21%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,280.25	128.03%	116.82%	-33.35%	-44.78%	47.17%	56.58%	2.91%	24.00%
VNXWM	VNX WOMEN CEO	Theme	3,795.87	279.59%	38.41%	20.85%	-9.92%	41.28%	71.17%	0.57%	4.17%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,101.04	10.10%	11.55%	-38.19%	-51.62%	49.02%	42.79%	16.00%	55.11%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,623.18	62.32%	10.92%	-40.82%	-40.21%	77.58%	126.13%	1.29%	3.00%
VNXGOL	VNX GROUP OIL	Theme	2,594.03	159.40%	65.68%	1.73%	-55.91%	69.87%	67.83%	3.64%	22.45%
VNXGTC	VNX GROUP TELECOM	Theme	2,302.77	130.28%	101.08%	-32.20%	-54.69%	87.71%	41.42%	2.77%	40.44%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	6,545.38	554.54%	104.15%	-11.27%	0.57%	79.44%	86.30%	1.53%	7.48%

VNX Indexes Performance Report

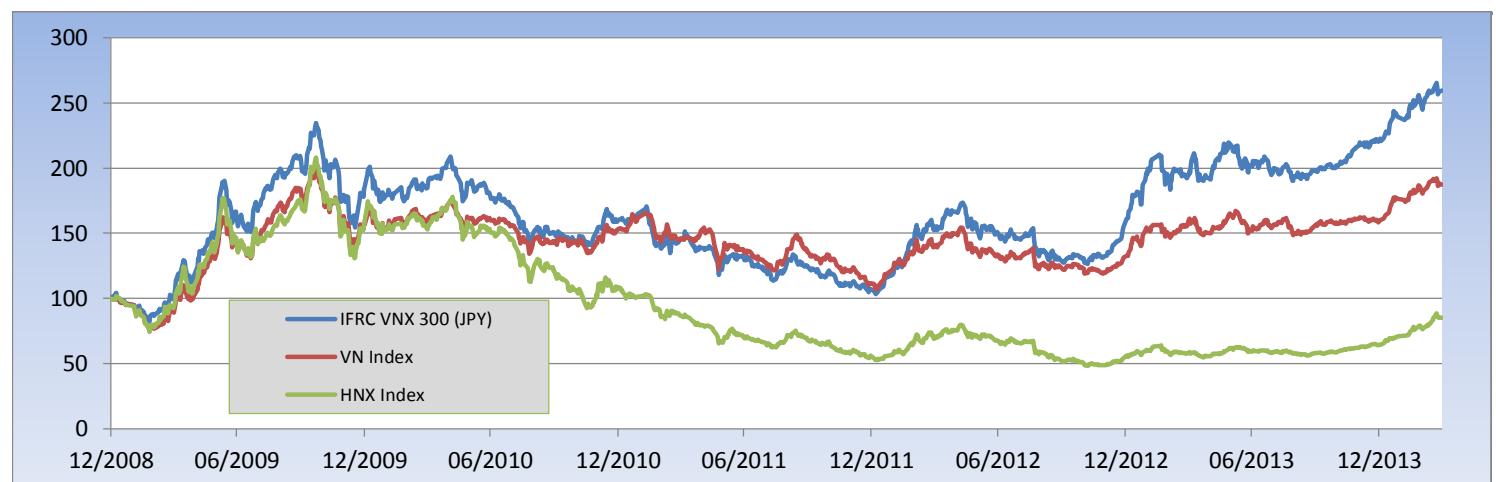


VNX Total Return indexes (JPY)

March 2014

INDEX	NAME	TYPE	CLOSE	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX300	VNX 300	Benchmark	3,157.92	235.30%	96.77%	7.70%	-20.97%	34.08%	24.82%	1.58%	19.63%
VNXHSX	VNX HSX	Benchmark	3,323.10	252.84%	94.63%	11.84%	-17.71%	34.61%	23.98%	0.90%	18.03%
VNXHNX	VNX HNX	Benchmark	2,325.59	146.93%	100.16%	-8.68%	-39.24%	23.88%	32.46%	7.87%	35.48%
PVNPL10	VNX PVNPLUS 10	Tradable	4,309.00	357.52%	85.25%	-2.88%	-17.57%	45.49%	66.26%	2.85%	27.55%
VNX25	VNX 25	Tradable	3,081.53	227.19%	85.98%	3.01%	-17.24%	28.00%	30.27%	2.25%	23.75%
VNX50	VNX 50	Tradable	3,093.39	228.45%	92.38%	3.11%	-21.37%	29.06%	31.28%	2.69%	24.28%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	4,316.08	358.27%	90.10%	20.14%	-3.60%	20.11%	51.96%	2.18%	14.04%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,416.15	368.90%	94.31%	15.98%	-0.65%	18.92%	51.96%	3.71%	15.89%
VNXLDR10	VNX LEADERS 10	Tradable	3,099.58	229.11%	68.94%	-2.31%	-12.86%	37.49%	36.26%	1.64%	22.15%
VNXHN10	VNX TOP 10 HNX	Tradable	2,063.51	119.10%	127.25%	-13.50%	-51.44%	15.86%	24.43%	15.37%	59.21%
VNXHS10	VNX TOP 10 HSX	Tradable	2,071.55	119.95%	79.92%	-11.37%	-35.92%	31.25%	32.16%	2.06%	24.09%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	4,056.33	330.69%	205.23%	-21.47%	-36.73%	23.56%	92.92%	2.62%	19.14%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,685.23	185.11%	87.35%	-4.20%	-35.97%	34.72%	55.53%	-0.66%	18.40%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	6,255.79	564.23%	147.87%	20.78%	-8.43%	58.28%	37.24%	-0.48%	11.54%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,832.71	200.77%	154.81%	7.13%	-48.12%	9.97%	31.44%	11.28%	46.94%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,765.05	299.76%	78.23%	-5.01%	-15.16%	36.43%	67.21%	2.65%	22.01%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,577.66	173.69%	151.62%	-20.07%	-47.18%	26.47%	52.67%	6.98%	33.42%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	3,596.35	281.85%	87.91%	-15.00%	-21.47%	39.59%	77.07%	0.47%	23.17%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	3,047.98	223.63%	175.88%	-4.12%	-46.05%	13.37%	41.80%	7.96%	41.08%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	3,442.12	265.48%	65.03%	-16.73%	-27.71%	67.80%	90.03%	4.98%	15.36%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	4,174.61	343.25%	86.41%	39.16%	-45.45%	63.89%	48.52%	5.46%	28.68%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,612.17	283.53%	112.79%	15.31%	-49.52%	53.66%	38.15%	6.57%	45.86%

VNX Indexes Performance Report



VNX Total Return indexes (JPY)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,838.02	201.34%	64.46%	-0.25%	-36.90%	58.94%	53.53%	2.35%	19.28%
VNXCG	VNX CONSUMER GOODS	Sector	8,431.54	795.24%	133.31%	37.81%	15.83%	67.55%	35.13%	-0.52%	6.17%
VNXCS	VNX CONSUMER SERVICES	Sector	9,696.29	929.53%	91.95%	-5.81%	63.50%	62.52%	110.46%	-5.54%	1.83%
VNXFI	VNX FINANCE	Sector	2,399.96	154.82%	125.54%	15.53%	-39.59%	11.04%	16.22%	3.95%	25.46%
VNXHC	VNX HEALTHCARE	Sector	3,845.09	284.51%	53.12%	-19.66%	-12.31%	61.00%	89.33%	5.04%	16.95%
VNXIN	VNX INDUSTRIALS	Sector	3,430.46	243.05%	152.19%	-23.49%	-53.12%	46.42%	101.52%	6.74%	28.53%
VNXOG	VNX OIL & GAS	Sector	1,980.96	98.10%	7.65%	-26.34%	-38.76%	41.28%	112.46%	2.24%	35.92%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,516.75	151.67%	67.30%	-16.21%	-33.10%	16.56%	60.50%	9.39%	43.44%
VNXUT	VNX UTILITIES	Sector	2,286.66	128.67%	22.80%	-33.61%	-31.01%	68.51%	99.08%	1.37%	21.18%
VNXBN	VNX BANKS	Sector	1,673.49	67.35%	42.09%	-30.36%	-20.92%	58.70%	21.64%	0.25%	10.77%
VNXRE	VNX REAL ESTATE	Sector	2,510.88	151.09%	133.21%	-13.36%	-42.28%	20.32%	53.00%	1.88%	16.95%
VNXLGT	VLI LOGISTICS	Sector	3,349.81	234.98%	136.03%	-33.95%	-41.92%	38.06%	135.11%	1.97%	13.99%
VNXLG	VNX LARGE 50	Size	3,019.45	201.95%	78.85%	-8.48%	-26.34%	49.66%	44.80%	1.67%	15.56%
VNXMD	VNX MID 100	Size	3,985.36	298.54%	156.64%	-24.70%	-45.40%	57.13%	89.48%	7.07%	26.86%
VNXSM	VNX SMALL 150	Size	5,379.40	437.94%	154.24%	-11.13%	-41.71%	59.74%	94.78%	9.34%	31.27%
VNXLM	VNX LARGE & MID 150	Size	3,091.40	209.14%	88.24%	-11.01%	-29.59%	50.77%	49.00%	2.21%	16.67%
VNXMS	VNX MID & SMALL 250	Size	4,400.67	340.07%	156.71%	-20.83%	-44.13%	58.13%	91.26%	7.74%	28.14%
VNX25EW	VNX TOP 25 EW	Equal Weighted	3,168.37	216.84%	106.34%	-19.17%	-43.44%	51.17%	69.54%	7.63%	31.06%
VNX50EW	VNX TOP 50 EW	Equal Weighted	3,004.26	200.43%	124.39%	-21.55%	-50.18%	50.83%	72.11%	8.14%	31.95%
VNXLGTE	VLI LOGISTICS EW	Equal Weighted	3,875.11	287.51%	121.77%	-22.00%	-42.93%	43.85%	115.55%	7.48%	26.61%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,616.38	161.64%	147.11%	-19.89%	-57.93%	37.95%	74.13%	6.23%	30.78%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,923.98	192.40%	125.20%	-30.83%	-42.60%	56.02%	67.98%	2.91%	24.77%
VNXWM	VNX WOMEN CEO	Theme	4,309.70	330.97%	40.25%	25.47%	-8.00%	45.63%	75.04%	0.59%	4.42%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,614.71	61.47%	19.95%	-33.38%	-43.62%	59.04%	45.29%	16.00%	55.11%
VNXGEL	VNX GROUP ELECTRICITY	Theme	2,146.97	114.70%	14.38%	-36.91%	-35.17%	84.36%	141.66%	1.29%	3.00%
VNXGOL	VNX GROUP OIL	Theme	3,410.42	241.04%	72.95%	2.72%	-53.54%	85.60%	77.10%	6.40%	25.71%
VNXGTC	VNX GROUP TELECOM	Theme	2,773.73	177.37%	108.53%	-27.81%	-52.58%	89.02%	43.15%	5.08%	43.60%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	7,977.32	697.73%	110.08%	-6.95%	4.12%	88.63%	92.89%	1.64%	7.73%

VNX Indexes Performance Report



VNX Price indexes (USD)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX300	VNX 300	Benchmark	2,283.60	128.36%	81.27%	-1.34%	-29.50%	29.54%	17.21%	1.45%	19.29%
VNXHSX	VNX HSX	Benchmark	2,429.29	142.93%	80.18%	3.02%	-26.54%	30.24%	16.22%	0.78%	17.70%
VNXHNX	VNX HNX	Benchmark	1,610.61	61.06%	81.56%	-18.26%	-46.07%	18.31%	25.91%	7.73%	35.08%
PVNPL10	VNX PVNPLUS 10	Tradable	3,076.38	207.64%	71.19%	-12.92%	-26.15%	38.76%	57.96%	2.81%	27.49%
VNX25	VNX 25	Tradable	2,244.80	124.48%	71.95%	-5.63%	-25.92%	23.14%	22.85%	2.20%	23.44%
VNX50	VNX 50	Tradable	2,251.48	125.15%	77.64%	-5.59%	-29.65%	24.34%	23.87%	2.62%	23.90%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,265.83	226.58%	77.16%	11.80%	-14.37%	17.51%	45.58%	2.13%	12.57%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,373.03	237.30%	80.75%	7.85%	-11.10%	16.66%	45.95%	3.56%	14.31%
VNXLDR10	VNX LEADERS 10	Tradable	2,193.54	119.35%	57.46%	-11.30%	-22.53%	31.48%	27.20%	1.59%	21.22%
VNXHN10	VNX TOP 10 HNX	Tradable	1,531.67	53.17%	110.47%	-22.52%	-56.15%	11.68%	20.51%	15.31%	59.14%
VNXHS10	VNX TOP 10 HSX	Tradable	1,524.13	52.41%	67.48%	-18.06%	-42.16%	24.87%	24.42%	2.01%	23.58%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	2,709.89	170.99%	179.39%	-27.92%	-46.97%	16.76%	84.34%	2.58%	17.89%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	1,802.46	80.25%	72.42%	-12.56%	-43.48%	25.23%	43.63%	-0.75%	17.60%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	4,330.20	333.02%	127.90%	11.41%	-20.04%	49.63%	29.87%	-0.53%	9.76%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,301.48	130.15%	137.55%	0.43%	-52.91%	9.51%	27.97%	11.23%	46.19%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	2,669.48	166.95%	63.78%	-12.19%	-25.50%	28.91%	59.31%	2.36%	21.32%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	1,901.32	90.13%	131.28%	-26.46%	-52.58%	21.68%	47.42%	6.93%	31.42%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	2,229.93	122.99%	69.17%	-24.57%	-33.86%	31.25%	63.52%	0.42%	23.11%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,406.51	140.65%	154.78%	-10.03%	-51.52%	11.83%	37.70%	7.91%	40.62%
VNXGELET	VNX TOP 10 GROUP ELECTRICITY	Tradable	2,151.11	115.11%	47.73%	-25.42%	-37.55%	60.09%	69.37%	4.93%	15.31%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	2,729.73	172.97%	68.38%	28.54%	-53.74%	52.18%	40.99%	4.13%	27.06%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	2,571.72	157.17%	90.43%	5.45%	-55.85%	53.61%	31.35%	5.05%	43.78%

VNX Indexes Performance Report



VNX Price indexes (USD)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	1,886.75	88.67%	51.03%	-9.26%	-44.22%	46.30%	41.91%	2.27%	18.87%
VNXCG	VNX CONSUMER GOODS	Sector	5,952.69	495.27%	114.82%	26.30%	3.00%	58.00%	27.44%	-0.69%	5.79%
VNXCS	VNX CONSUMER SERVICES	Sector	6,714.39	571.44%	74.37%	-13.80%	49.55%	54.16%	92.32%	-5.58%	0.74%
VNXFI	VNX FINANCE	Sector	1,884.91	88.49%	110.23%	7.64%	-46.04%	10.36%	11.65%	3.84%	25.27%
VNXHC	VNX HEALTHCARE	Sector	2,825.90	182.59%	45.97%	-10.20%	-12.78%	37.09%	51.52%	3.95%	18.99%
VNXIN	VNX INDUSTRIALS	Sector	2,379.18	137.92%	136.02%	-15.58%	-52.93%	23.50%	58.79%	5.52%	29.37%
VNXOG	VNX OIL & GAS	Sector	1,395.66	39.57%	3.69%	-18.75%	-37.22%	13.92%	67.12%	1.27%	38.62%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,844.68	84.47%	58.44%	-6.34%	-31.68%	-1.77%	27.14%	7.91%	45.71%
VNXUT	VNX UTILITIES	Sector	1,496.28	49.63%	16.16%	-28.83%	-33.19%	42.66%	53.70%	0.36%	23.54%
VNXBN	VNX BANKS	Sector	1,161.83	16.18%	34.28%	-25.36%	-19.34%	36.12%	-6.54%	-0.71%	12.98%
VNXRE	VNX REAL ESTATE	Sector	2,010.10	101.01%	122.51%	-1.83%	-41.07%	6.46%	23.16%	0.85%	19.09%
VNLG	VLI LOGISTICS	Sector	2,362.89	136.29%	123.56%	-26.54%	-42.89%	16.60%	86.88%	0.96%	15.62%
VNLG	VNX LARGE 50	Size	2,220.02	122.00%	70.39%	1.47%	-24.65%	28.50%	12.70%	0.68%	17.67%
VNXMD	VNX MID 100	Size	2,707.62	170.76%	139.53%	-16.91%	-45.86%	32.58%	47.51%	5.65%	28.50%
VNXSM	VNX SMALL 150	Size	3,499.91	249.99%	133.90%	-2.98%	-43.03%	34.29%	51.81%	7.86%	32.80%
VNLIM	VNX LARGE & MID 150	Size	2,249.58	124.96%	78.86%	-1.43%	-28.29%	29.20%	15.99%	1.18%	18.74%
VNXMS	VNX MID & SMALL 250	Size	2,950.73	195.07%	138.72%	-12.93%	-44.87%	33.25%	48.95%	6.30%	29.74%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,354.12	135.41%	97.57%	-9.90%	-42.46%	28.73%	33.92%	6.61%	33.30%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,189.37	118.94%	112.44%	-12.81%	-49.50%	29.32%	35.05%	6.98%	34.02%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	2,446.38	144.64%	107.56%	-14.82%	-45.57%	19.80%	67.15%	6.31%	26.94%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	1,954.75	95.47%	132.99%	-10.51%	-57.00%	19.39%	37.51%	5.21%	32.80%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,007.51	100.75%	111.35%	-23.71%	-41.73%	31.61%	28.36%	1.93%	26.47%
VNXWM	VNX WOMEN CEO	Theme	3,341.85	234.19%	34.92%	38.32%	-4.93%	26.35%	40.32%	-0.38%	6.24%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	969.35	-3.07%	8.74%	-29.25%	-48.94%	33.27%	17.06%	14.89%	58.20%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,429.03	42.90%	8.12%	-32.27%	-36.90%	58.82%	85.38%	0.33%	5.05%
VNXGOL	VNX GROUP OIL	Theme	2,283.77	128.38%	61.50%	16.43%	-53.47%	51.92%	37.58%	2.65%	24.89%
VNXGTC	VNX GROUP TELECOM	Theme	2,027.34	102.73%	96.00%	-22.40%	-52.18%	67.87%	15.93%	1.79%	43.23%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	5,762.50	476.25%	98.99%	1.56%	6.14%	60.48%	52.72%	0.56%	9.62%

VNX Indexes Performance Report



VNX Total Return indexes (USD)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX300	VNX 300	Benchmark	2,780.20	235.30%	96.77%	7.70%	-20.97%	34.08%	24.82%	1.58%	19.63%
VNXHSX	VNX HSX	Benchmark	2,925.63	252.84%	94.63%	11.84%	-17.71%	34.61%	23.98%	0.90%	18.03%
VNXHNX	VNX HNX	Benchmark	2,047.43	146.93%	100.16%	-8.68%	-39.24%	23.88%	32.46%	7.87%	35.48%
PVNPL10	VNX PVNPLUS 10	Tradable	3,793.62	357.52%	85.25%	-2.88%	-17.57%	45.49%	66.26%	2.85%	27.55%
VNX25	VNX 25	Tradable	2,712.94	227.19%	85.98%	3.01%	-17.24%	28.00%	30.27%	2.25%	23.75%
VNX50	VNX 50	Tradable	2,723.39	228.45%	92.38%	3.11%	-21.37%	29.06%	31.28%	2.69%	24.28%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,799.84	358.27%	90.10%	20.14%	-3.60%	20.11%	51.96%	2.18%	14.04%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,887.94	368.90%	94.31%	15.98%	-0.65%	18.92%	51.96%	3.71%	15.89%
VNXLDR10	VNX LEADERS 10	Tradable	2,728.84	229.11%	68.94%	-2.31%	-12.86%	37.49%	36.26%	1.64%	22.15%
VNXHN10	VNX TOP 10 HNX	Tradable	1,816.70	119.10%	127.25%	-13.50%	-51.44%	15.86%	24.43%	15.37%	59.21%
VNXHS10	VNX TOP 10 HSX	Tradable	1,823.77	119.95%	79.92%	-11.37%	-35.92%	31.25%	32.16%	2.06%	24.09%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	3,571.16	330.69%	205.23%	-21.47%	-36.73%	23.56%	92.92%	2.62%	19.14%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,364.05	185.11%	87.35%	-4.20%	-35.97%	34.72%	55.53%	-0.66%	18.40%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	5,507.55	564.23%	147.87%	20.78%	-8.43%	58.28%	37.24%	-0.48%	11.54%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,493.89	200.77%	154.81%	7.13%	-48.12%	9.97%	31.44%	11.28%	46.94%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,314.72	299.76%	78.23%	-5.01%	-15.16%	36.43%	67.21%	2.65%	22.01%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,269.35	173.69%	151.62%	-20.07%	-47.18%	26.47%	52.67%	6.98%	33.42%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	3,166.20	281.85%	87.91%	-15.00%	-21.47%	39.59%	77.07%	0.47%	23.17%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,683.42	223.63%	175.88%	-4.12%	-46.05%	13.37%	41.80%	7.96%	41.08%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	3,030.41	265.48%	65.03%	-16.73%	-27.71%	67.80%	90.03%	4.98%	15.36%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	3,675.30	343.25%	86.41%	39.16%	-45.45%	63.89%	48.52%	5.46%	28.68%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,180.12	283.53%	112.79%	15.31%	-49.52%	53.66%	38.15%	6.57%	45.86%

VNX Indexes Performance Report



VNX Total Return indexes (USD)

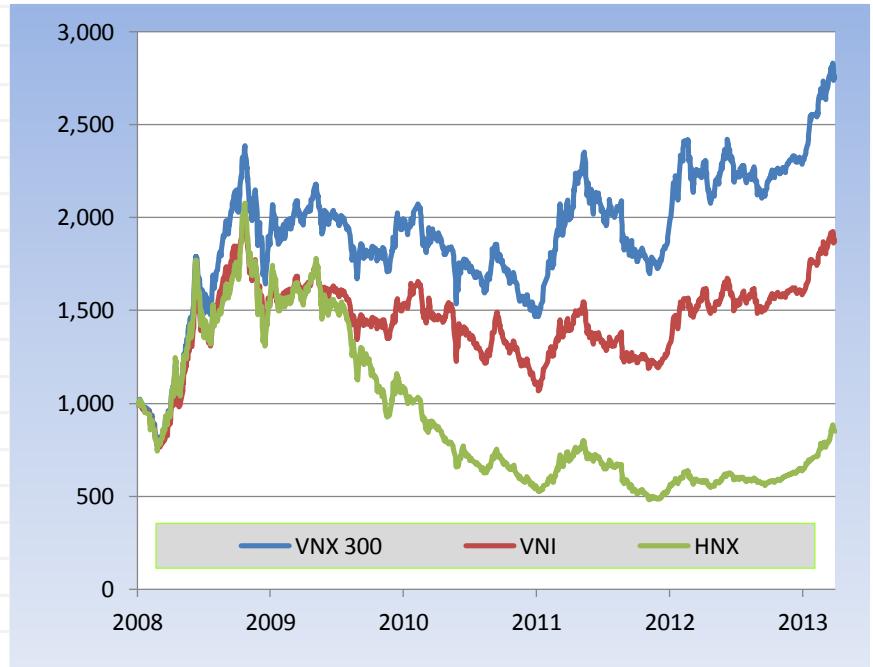
March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,498.57	201.34%	64.46%	-0.25%	-36.90%	58.94%	53.53%	2.35%	19.28%
VNXCG	VNX CONSUMER GOODS	Sector	7,423.06	795.24%	133.31%	37.81%	15.83%	67.55%	35.13%	-0.52%	6.17%
VNXCS	VNX CONSUMER SERVICES	Sector	8,536.54	929.53%	91.95%	-5.81%	63.50%	62.52%	110.46%	-5.54%	1.83%
VNXFI	VNX FINANCE	Sector	2,112.89	154.82%	125.54%	15.53%	-39.59%	11.04%	16.22%	3.95%	25.46%
VNXHC	VNX HEALTHCARE	Sector	3,385.18	238.52%	49.26%	-8.05%	-7.46%	43.98%	55.21%	4.04%	19.27%
VNXIN	VNX INDUSTRIALS	Sector	3,020.15	202.01%	145.82%	-12.43%	-50.53%	30.94%	65.20%	5.73%	31.09%
VNXOG	VNX OIL & GAS	Sector	1,744.02	74.40%	4.94%	-15.69%	-35.37%	26.35%	74.17%	1.27%	38.62%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,215.72	121.57%	63.08%	-4.10%	-29.39%	4.24%	31.57%	8.35%	46.30%
VNXUT	VNX UTILITIES	Sector	2,013.16	101.32%	19.70%	-24.01%	-27.19%	50.70%	63.20%	0.40%	23.59%
VNXBN	VNX BANKS	Sector	1,473.32	47.33%	38.50%	-20.29%	-16.54%	41.93%	-0.28%	-0.71%	12.98%
VNXRE	VNX REAL ESTATE	Sector	2,210.56	121.06%	127.32%	-0.83%	-39.09%	7.60%	25.43%	0.91%	19.28%
VNLG	VLI LOGISTICS	Sector	2,949.15	194.91%	130.07%	-24.40%	-38.71%	23.47%	92.74%	1.00%	16.26%
VNLG	VNX LARGE 50	Size	2,658.30	165.83%	74.34%	4.75%	-22.26%	33.85%	18.71%	0.70%	17.86%
VNXMD	VNX MID 100	Size	3,508.67	250.87%	150.17%	-13.82%	-42.38%	40.52%	55.33%	6.05%	29.38%
VNXSM	VNX SMALL 150	Size	4,735.99	373.60%	147.82%	1.72%	-38.49%	42.86%	59.68%	8.30%	33.88%
VNLIM	VNX LARGE & MID 150	Size	2,721.64	172.16%	83.48%	1.85%	-25.69%	34.84%	22.15%	1.24%	18.99%
VNXMS	VNX MID & SMALL 250	Size	3,874.31	287.43%	150.23%	-9.39%	-41.03%	41.42%	56.79%	6.71%	30.69%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,789.40	178.94%	101.13%	-7.48%	-40.31%	35.19%	38.98%	6.61%	33.66%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,644.92	164.49%	118.73%	-10.20%	-47.42%	34.90%	41.09%	7.11%	34.57%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	3,411.61	241.16%	116.17%	-10.73%	-39.77%	28.65%	76.70%	6.45%	29.13%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,303.43	130.34%	140.88%	-8.31%	-55.60%	23.37%	42.75%	5.21%	33.38%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,574.23	157.42%	119.52%	-20.83%	-39.42%	39.53%	37.70%	1.93%	27.25%
VNXWM	VNX WOMEN CEO	Theme	3,794.22	279.42%	36.71%	43.61%	-2.90%	30.24%	43.50%	-0.37%	6.50%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,421.57	42.16%	16.92%	-23.75%	-40.50%	42.23%	19.11%	14.89%	58.20%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,890.18	89.02%	11.49%	-27.79%	-31.58%	64.88%	98.11%	0.33%	5.05%
VNXGOL	VNX GROUP OIL	Theme	3,002.51	200.25%	68.58%	17.57%	-50.97%	65.98%	45.18%	5.38%	28.21%
VNXGTC	VNX GROUP TELECOM	Theme	2,441.97	144.20%	103.27%	-17.37%	-49.95%	69.05%	17.35%	4.09%	46.46%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	7,023.18	602.32%	104.77%	6.50%	9.89%	68.70%	58.12%	0.67%	9.87%

VNX 300 is the Benchmark Index with the 300 largest and most liquid stocks of the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX 300
Price or Total Return	Price Index
Currency	VND
Constituents number	300
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Market and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNX300PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,915.48	91.55	76.98	85.97	81.27	1,967.67	96.77	81.80	91.04	86.21
2010	2010/12/31	1,994.48	4.12	5.59	-13.80	-1.34	2,119.15	7.70	9.22	-10.85	2.04
2011	2011/12/30	1,516.81	-23.95	-27.12	-33.20	-29.50	1,674.69	-20.97	-24.27	-30.59	-26.74
2012	2012/12/28	1,946.78	28.35	26.80	44.85	29.54	2,245.44	34.08	32.46	51.32	35.33
2013	2013/12/31	2,307.56	18.53	12.28	42.98	17.21	2,802.76	24.82	18.24	50.57	23.43
2014	2014/03/31	2,754.09	19.35	19.66	16.97	19.29	3,352.98	19.63	19.94	17.24	19.57

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	1,056,225	Code	Name	Capitalisation*	Wgt
Index Divisor	383,511	GAS	PetroVietnam Gas	158,233	14.98%
Capitalisation* Min.	122	VNM	Vinamilk	117,519	11.13%
Capitalisation* Max.	158,233	VCB	Vietcombank	71,376	6.76%
Capitalisation* Mean	3,521	MSN	Masan Group	71,286	6.75%
Volatility	24.64%	VIC	VinGroup	66,794	6.32%
Beta	1.00	CTG	VietinBank	62,926	5.96%
Tracking error	0.00%	BVH	Bao Viet Group	30,689	2.91%
Dividend yield (%)	5.73	PVD	PetroVietNam Drilling & Well	22,846	2.16%
Lowest level	770.59	STB	Sacombank	22,736	2.15%
Highest level	2,421.60	HPG	Hoa Phat Group	22,210	2.10%

VNX HSX is the Benchmark Index with the largest and most liquid stocks of the Ho chi Minh Stock Exchanges

Facts

Full name	VNX HSX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (206 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Market and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXHSXPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,903.92	90.39	75.91	84.85	80.18	1,946.26	94.63	79.82	88.96	84.19
2010	2010/12/31	2,070.16	8.73	10.27	-9.99	3.02	2,176.74	11.84	13.42	-7.42	5.97
2011	2011/12/30	1,640.47	-20.76	-24.06	-30.40	-26.54	1,791.29	-17.71	-21.14	-27.72	-23.72
2012	2012/12/28	2,116.89	29.04	27.48	45.63	30.24	2,411.22	34.61	32.98	51.92	35.86
2013	2013/12/31	2,487.99	17.53	11.34	41.77	16.22	2,989.33	23.98	17.44	49.55	22.59
2014	2014/03/31	2,929.80	17.76	18.06	15.41	17.70	3,528.39	18.03	18.33	15.68	17.98

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	960,835	Code	Name	Capitalisation*	Wgt
Index Divisor	327,953	GAS	PetroVietnam Gas	158,233	16.47%
Capitalisation* Min.	129	VNM	Vinamilk	117,519	12.23%
Capitalisation* Max.	158,233	VCB	Vietcombank	71,376	7.43%
Capitalisation* Mean	4,664	MSN	Masan Group	71,286	7.42%
Volatility	23.91%	VIC	VinGroup	66,794	6.95%
Beta	1.02	CTG	VietinBank	62,926	6.55%
Tracking error	2.80%	BVH	Bao Viet Group	30,689	3.19%
Dividend yield (%)	5.57	PVD	PetroVietNam Drilling & Well	22,846	2.38%
Lowest level	762.75	STB	Sacombank	22,736	2.37%
Highest level	2,636.28	HPG	Hoa Phat Group	22,210	2.31%

VNX HNX is the Benchmark Index with the largest and most liquid stocks of the Hanoi Stock Exchanges

Facts

Full name	VNX HNX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (94 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Market and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXHNXPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,918.49	91.85	77.26	86.26	81.56	2,001.57	100.16	84.93	94.33	89.42
2010	2010/12/31	1,655.18	-13.72	-12.51	-28.58	-18.26	1,827.93	-8.68	-7.39	-24.40	-13.47
2011	2011/12/30	962.96	-41.82	-44.25	-48.90	-46.07	1,110.70	-39.24	-41.77	-46.63	-43.67
2012	2012/12/28	1,128.77	17.22	15.80	32.29	18.31	1,375.96	23.88	22.39	39.81	25.04
2013	2013/12/31	1,437.29	27.33	20.62	53.60	25.91	1,822.62	32.46	25.48	59.78	30.98
2014	2014/03/31	1,942.44	35.15	35.49	32.45	35.08	2,469.27	35.48	35.82	32.77	35.41

Figures

Composition (Top 10)

* Bn VND

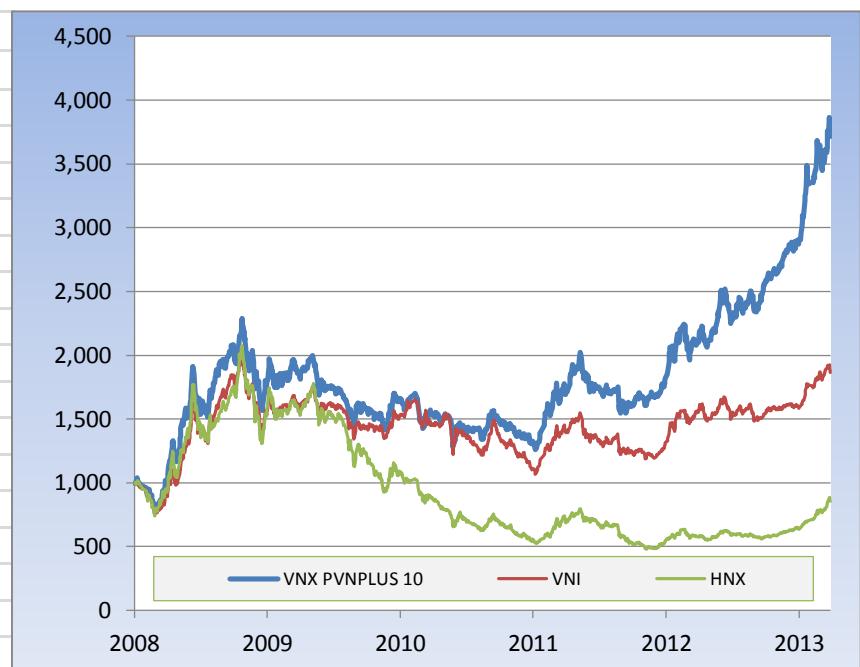
Index Capitalisation*	95,389	Code	Name	Capitalisation*	Wgt
Index Divisor	49,108	ACB	Asia Commercial Bank	15,758	16.52%
Capitalisation* Min.	122	PVS	Petroleum Technical Services	13,088	13.72%
Capitalisation* Max.	15,758	SHB	SH Bank	9,836	10.31%
Capitalisation* Mean	1,015	VCG	Vinaconex Group	7,200	7.55%
Volatility	31.54%	LAS	Lam Thao Fertilizers	3,705	3.88%
Beta	0.70	NTP	Tien Phong Plastics	3,116	3.27%
Tracking error	14.23%	PVX	PetroVietnam Construction	2,760	2.89%
Dividend yield (%)	6.66	KLS	Kim Long Securities	2,734	2.87%
Lowest level	798.26	NVB	Nam Viet Bank	2,054	2.15%
Highest level	2,529.10	VND	VnDirect	1,755	1.84%

VNX PVNPLUS 10 is the Tradable Index with the largest and most liquid stocks of top 5 PVN Group and the top 5 sector of the Ho chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VNX PVNPLUS 10
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	PVNPL10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,808.92	80.89	67.13	75.62	71.19	1,852.47	85.25	71.16	79.85	75.31
2010	2010/12/31	1,662.50	-8.09	-6.80	-23.92	-12.92	1,799.13	-2.88	-1.51	-19.60	-7.98
2011	2011/12/30	1,324.54	-20.33	-23.65	-30.02	-26.15	1,482.98	-17.57	-21.01	-27.60	-23.59
2012	2012/12/28	1,820.97	37.48	35.82	55.16	38.76	2,157.53	45.49	43.73	64.19	46.84
2013	2013/12/31	2,908.90	59.74	51.33	92.69	57.96	3,587.09	66.26	57.50	100.55	64.41
2014	2014/03/31	3,710.20	27.55	27.87	25.00	27.49	4,575.21	27.55	27.87	25.00	27.49

Figures

Composition

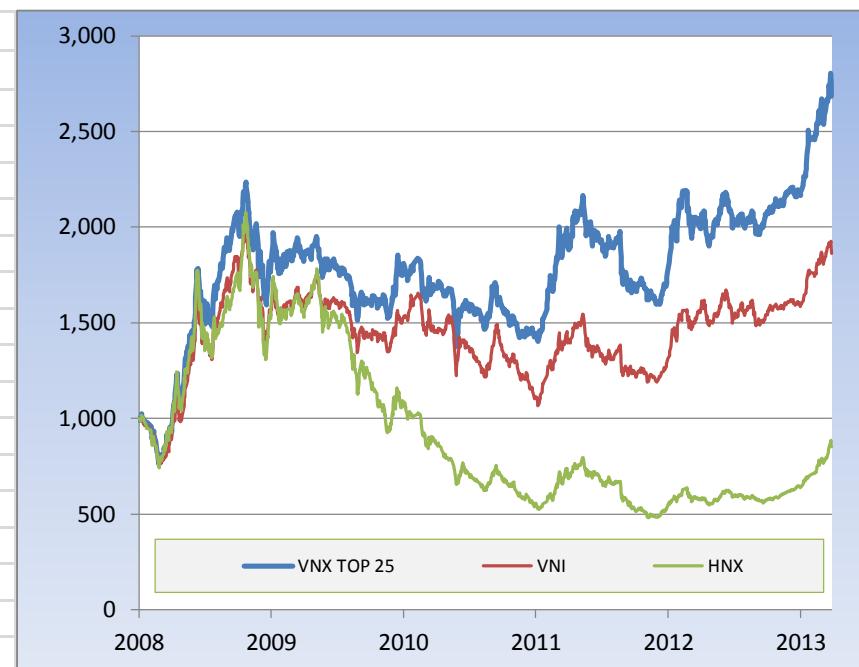
* Bn VND

Index Capitalisation*	55,644	Code	Name	Capitalisation*	Wgt
Index Divisor	14,998	PVD	PetroVietNam Drilling & Well	8,750	15.72%
Capitalisation* Min.	1,051	GAS	PetroVietnam Gas	8,285	14.89%
Capitalisation* Max.	8,750	VIC	VinGroup	7,998	14.37%
Capitalisation* Mean	5,564	SHB	SH Bank	7,868	14.14%
Volatility	26.95%	DPM	Phu My Fertilizer	6,550	11.77%
Beta	0.85	REE	Refrigeration Electrical Engineering	5,796	10.42%
Tracking error	9.74%	PVS	Petroleum Technical Services	5,235	9.41%
Dividend yield (%)	8.01	PPC	Pha Lai Thermal Power	2,233	4.01%
Lowest level	791.53	DRC	Da Nang Rubber	1,877	3.37%
Highest level	2,779.52	PET	Petrovietnam General Services	1,051	1.89%

VNX TOP 25 is the Tradable Index with the 25 largest and most liquid stocks of the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX TOP 25
Price or Total Return	Price Index
Currency	VND
Constituents number	25
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNX25PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,816.96	81.70	67.88	76.40	71.95	1,859.79	85.98	71.83	80.56	76.00
2010	2010/12/31	1,809.67	-0.40	1.00	-17.55	-5.63	1,915.71	3.01	4.46	-14.73	-2.40
2011	2011/12/30	1,446.30	-20.08	-23.42	-29.80	-25.92	1,585.51	-17.24	-20.69	-27.30	-23.28
2012	2012/12/28	1,764.59	22.01	20.53	37.69	23.14	2,029.51	28.00	26.46	44.46	29.20
2013	2013/12/31	2,192.22	24.23	17.69	49.86	22.85	2,643.91	30.27	23.41	57.14	28.82
2014	2014/03/31	2,707.29	23.50	23.81	21.03	23.44	3,271.89	23.75	24.07	21.28	23.69

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	157,496	Code	Name	Capitalisation*	Wgt
Index Divisor*	58,175	VIC	VinGroup	22,649	14.38%
Capitalisation* Min.	1,110	FPT	FPT Group	15,407	9.78%
Capitalisation* Max.	22,649	HPG	Hoa Phat Group	13,326	8.46%
Capitalisation* Mean	6,300	EIB	Eximbank	12,479	7.92%
Volatility	24.60%	PVD	PetroVietNam Drilling & Well	11,423	7.25%
Beta	0.97	MBB	MBBank	10,738	6.82%
Tracking error	5.86%	HAG	HAGL Corporation	10,090	6.41%
Dividend yield (%)	6.00	SHB	SH Bank	7,868	5.00%
Lowest level	759.14	DPM	Phu My Fertilizer	6,550	4.16%
Highest level	2,236.47	SSI	SaiGon Securities Inc.	6,271	3.98%

VNX TOP 50 is the Tradable Index with the 50 largest and most liquid stocks of the Ho chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VNX TOP 50
Price or Total Return	Price Index
Currency	VND
Constituents number	50
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNX50PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,877.08	87.71	73.43	82.24	77.64	1,923.81	92.38	77.75	86.78	82.06
2010	2010/12/31	1,870.31	-0.36	1.04	-17.52	-5.59	1,983.63	3.11	4.56	-14.64	-2.31
2011	2011/12/30	1,419.50	-24.10	-27.27	-33.34	-29.65	1,559.79	-21.37	-24.65	-30.93	-27.11
2012	2012/12/28	1,748.76	23.20	21.71	39.04	24.34	2,013.09	29.06	27.50	45.66	30.26
2013	2013/12/31	2,190.53	25.26	18.66	51.10	23.87	2,642.72	31.28	24.36	58.35	29.81
2014	2014/03/31	2,715.35	23.96	24.28	21.48	23.90	3,284.48	24.28	24.60	21.80	24.23

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	189,889	Code	Name	Capitalisation*	Wgt
Index Divisor*	69,932	VIC	VinGroup	26,718	14.07%
Capitalisation* Min.	570	FPT	FPT Group	15,407	8.11%
Capitalisation* Max.	26,718	HPG	Hoa Phat Group	13,326	7.02%
Capitalisation* Mean	3,798	EIB	Eximbank	12,479	6.57%
Volatility	24.97%	PVD	PetroVietNam Drilling & Well	11,423	6.02%
Beta	0.97	MBB	MBBank	10,738	5.66%
Tracking error	4.90%	HAG	HAGL Corporation	10,090	5.31%
Dividend yield (%)	5.87	SHB	SH Bank	7,868	4.14%
Lowest level	754.85	DPM	Phu My Fertilizer	6,550	3.45%
Highest level	2,309.24	SSI	SaiGon Securities Inc.	6,271	3.30%

VNX TOP 10 WOMEN CEO

VNX TOP 10 WOMEN CEO is a tradable THEMATIC index with a top 10 listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO

Facts

Full name	VNX TOP 10 WOMEN CEO
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXWM10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,872.01	87.20	72.96	81.75	77.16	1,900.98	90.10	75.64	84.56	79.90
2010	2010/12/31	2,208.85	17.99	19.66	-2.32	11.80	2,283.75	20.14	21.83	-0.55	13.83
2011	2011/12/30	2,040.41	-7.63	-11.48	-18.86	-14.37	2,201.56	-3.60	-7.62	-15.33	-10.64
2012	2012/12/28	2,375.50	16.42	15.02	31.39	17.51	2,644.36	20.11	18.66	35.56	21.23
2013	2013/12/31	3,497.20	47.22	39.46	77.58	45.58	4,018.48	51.96	43.95	83.31	50.27
2014	2014/03/31	3,938.68	12.62	12.91	10.38	12.57	4,582.71	14.04	14.33	11.76	13.99

Figures

Composition

* Bn VND

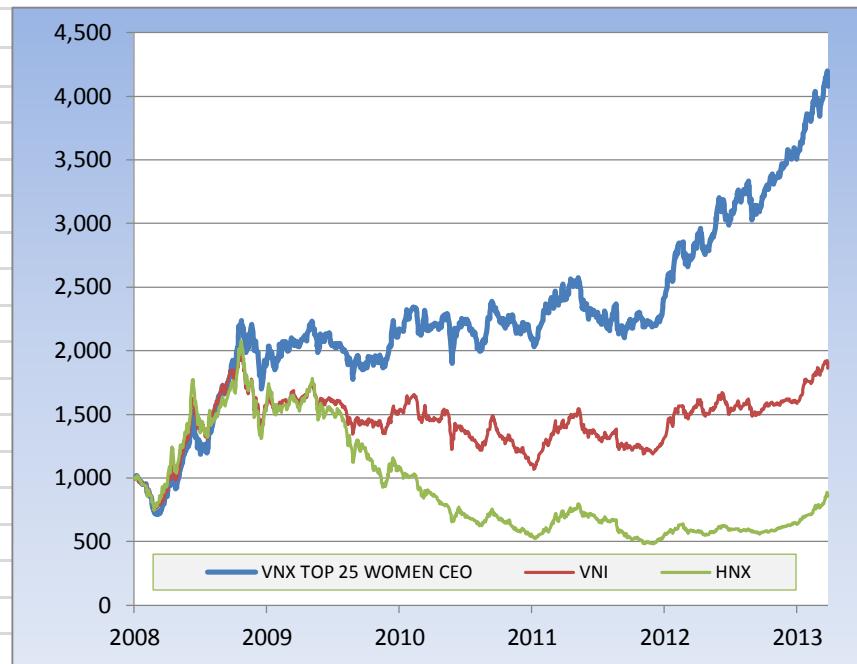
Index Capitalisation*	12,599	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,199	REE	Refrigeration Electrical Engineering	1,898	15.07%
Capitalisation* Min.	234	PNJ	Phu Nhuan Jewelry	1,863	14.78%
Capitalisation* Max.	1,898	VNM	Vinamilk	1,862	14.78%
Capitalisation* Mean	1,260	DHG	Hau Giang Pharmaceutical	1,861	14.77%
Volatility	24.71%	VIC	VinGroup	1,829	14.52%
Beta	0.88	KBC	Kinh Bac Urban Development	1,507	11.96%
Tracking error	11.96%	IMP	Imexpharm Pharmaceutical	615	4.88%
Dividend yield (%)	3.69	FIT	F.I.T Investment	466	3.70%
Lowest level	700.98	TLH	Tien Len Steel	463	3.68%
Highest level	3,415.14	GTT	Thuan Thao Group	234	1.86%

VNX TOP 25 WOMEN CEO

VNX TOP 25 WOMEN CEO is a tradable THEMATIC index with a top 25 listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO

Facts

Full name	VNX TOP 25 WOMEN CEO
Price or Total Return	Price Index
Currency	VND
Constituents number	25
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXWM25PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,909.97	91.00	76.47	85.43	80.75	1,943.12	94.31	79.53	88.65	83.89
2010	2010/12/31	2,174.04	13.83	15.43	-5.77	7.85	2,253.65	15.98	17.62	-3.99	9.89
2011	2011/12/30	2,084.97	-4.10	-8.10	-15.76	-11.10	2,238.97	-0.65	-4.80	-12.74	-7.91
2012	2012/12/28	2,409.98	15.59	14.19	30.45	16.66	2,662.56	18.92	17.48	34.21	20.03
2013	2013/12/31	3,557.13	47.60	39.82	78.04	45.95	4,046.03	51.96	43.95	83.30	50.27
2014	2014/03/31	4,067.97	14.36	14.65	12.08	14.31	4,688.97	15.89	16.19	13.58	15.84

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	21,275	Code	Name	Capitalisation*	Wgt
Index Divisor*	5,230	REE	Refrigeration Electrical Engineering	3,183	14.96%
Capitalisation* Min.	31	VNM	Vinamilk	3,123	14.68%
Capitalisation* Max.	3,183	DHG	Hau Giang Pharmaceutical	3,121	14.67%
Capitalisation* Mean	851	VIC	VinGroup	3,067	14.41%
Volatility	22.75%	PNJ	Phu Nhuan Jewelry	1,863	8.76%
Beta	0.96	KBC	Kinh Bac Urban Development	1,507	7.08%
Tracking error	11.26%	VNS	Vietnam Sun	896	4.21%
Dividend yield (%)	3.33	QCG	Quoc Cuong Gia Lai	750	3.52%
Lowest level	711.29	IMP	Imexpharm Pharmaceutical	615	2.89%
Highest level	3,457.99	FIT	F.I.T Investment	466	2.19%

VNX LEADERS 10 is the Tradable Index with the 10 largest and most liquid stocks on each sector of the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX LEADERS 10
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLDR10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,663.82	66.38	53.73	61.54	57.46	1,689.37	68.94	56.09	64.02	59.88
2010	2010/12/31	1,557.61	-6.38	-5.06	-22.50	-11.30	1,650.42	-2.31	-0.93	-19.13	-7.44
2011	2011/12/30	1,301.68	-16.43	-19.92	-26.60	-22.53	1,438.11	-12.86	-16.50	-23.46	-19.23
2012	2012/12/28	1,695.72	30.27	28.70	47.02	31.48	1,977.26	37.49	35.83	55.17	38.77
2013	2013/12/31	2,181.28	28.63	21.86	55.17	27.20	2,694.21	36.26	29.08	64.36	34.74
2014	2014/03/31	2,645.47	21.28	21.59	18.86	21.22	3,291.05	22.15	22.46	19.71	22.09

Figures

Composition

* Bn VND

Index Capitalisation*	41,708	Code	Name	Capitalisation*	Wgt
Index Divisor	15,766	HPG	Hoa Phat Group	6,426	15.41%
Capitalisation* Min.	500	SHB	SH Bank	6,365	15.26%
Capitalisation* Max.	6,426	FPT	FPT Group	6,188	14.84%
Capitalisation* Mean	4,171	VIC	VinGroup	6,036	14.47%
Volatility	24.25%	REE	Refrigeration Electrical Engineering	5,796	13.90%
Beta	0.94	PVS	Petroleum Technical Services	5,235	12.55%
Tracking error	9.63%	PPC	Pha Lai Thermal Power	2,233	5.35%
Dividend yield (%)	7.22	DRC	Da Nang Rubber	1,877	4.50%
Lowest level	770.83	PET	Petrovietnam General Services	1,051	2.52%
Highest level	2,147.34	JVC	Japan Vietnam Medical Instrument	500	1.20%

VNX TOP 10 HNX is the Tradable Index with the 10 largest and most liquid stocks of the Hanoi Stock Exchanges

Facts

March 2014

Full name	VNX TOP 10 HNX
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size, Market and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXHN10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,224.02	122.40	105.49	115.92	110.47	2,272.54	127.25	109.97	120.63	115.06
2010	2010/12/31	1,818.79	-18.22	-17.07	-32.30	-22.52	1,965.76	-13.50	-12.28	-28.39	-18.04
2011	2011/12/30	860.34	-52.70	-54.67	-58.45	-56.15	954.58	-51.44	-53.47	-57.35	-54.99
2012	2012/12/28	952.00	10.65	9.32	24.88	11.68	1,105.94	15.86	14.46	30.75	16.93
2013	2013/12/31	1,160.22	21.87	15.45	47.01	20.51	1,376.12	24.43	17.87	50.09	23.04
2014	2014/03/31	1,847.23	59.21	59.62	56.04	59.14	2,190.99	59.21	59.62	56.04	59.14

Figures

Composition

* Bn VND

Composit Name	Capitalisation*	Wgt
KLS Kim Long Securities		15.59%
SHB Sai Gon - Hanoi Commercial Bank	2,335	14.86%
PVS Petrovietnam Technical Services Corp	2,273	14.46%
VCG Vietnam Construction And Import-Export JCC	2,160	13.74%
SCR Sai Gon Thuong Tin Real Estate	1,393	8.87%
VND Vndirect Securities	1,228	7.82%
LAS Lam Thao Fertilizers And Chemicals	1,111	7.07%
PVX Petrovietnam Construction	1,104	7.02%
PGS PetroVietNam Southern Gas	846	5.38%
SHS Saigon - Hanoi Securities	815	5.18%

VNX TOP 10 HSX is the Tradable Index with the 10 largest and most liquid stocks of the Ho Chi Minh Stock Exchanges

Facts

Full name	VNX TOP 10 HSX
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size, Market and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXHS10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,769.74	76.97	63.51	71.82	67.48	1,799.16	79.92	66.23	74.67	70.26
2010	2010/12/31	1,530.58	-13.51	-12.29	-28.41	-18.06	1,594.59	-11.37	-10.12	-26.63	-16.02
2011	2011/12/30	955.05	-37.60	-40.21	-45.19	-42.16	1,021.82	-35.92	-38.59	-43.71	-40.60
2012	2012/12/28	1,181.59	23.72	22.22	39.63	24.87	1,341.16	31.25	29.67	48.13	32.47
2013	2013/12/31	1,486.70	25.82	19.19	51.77	24.42	1,772.49	32.16	25.20	59.42	30.69
2014	2014/03/31	1,838.14	23.64	23.95	21.17	23.58	2,199.52	24.09	24.41	21.61	24.03

Figures

Composition

* Bn VND

Index Capitalisation*	82,390	Code	Name	Capitalisation*	Wgt
Index Divisor*	44,823	HPG	Hoa Phat Group	12,541	15.22%
Capitalisation* Min.	2,233	FPT	Fpt	12,078	14.66%
Capitalisation* Max.	12,541	VIC	Vincom	11,782	14.30%
Capitalisation* Mean	8,239	PVD	Petrovietnam Drilling & Well Services	11,423	13.86%
Volatility	25.38%	HAG	Hagl	10,090	12.25%
Beta	0.91	DPM	PetroVietnam Fertilizer and Chemicals	6,550	7.95%
Tracking error	8.54%	SSI	Sai Gon Securities In	6,271	7.61%
Dividend yield (%)	7.53	REE	Refrigeration Electrical Engineering	5,796	7.03%
Lowest level	740.04	ITA	Tan Tao Investment Industry	3,626	4.40%
Highest level	2,096.89	PPC	Pha Lai Thermal Power	2,233	2.71%

VLI TOP 10 LOGISTICS

VLI TOP 10 LOGISTICS is the Tradable Index with the Top 10 largest and most liquid stocks of the Logistics's listed companies in the Ho chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VLI TOP 10 LOGISTICS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLGTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,952.23	195.22	172.77	186.62	179.39	3,052.27	205.23	182.01	196.33	188.85
2010	2010/12/31	2,246.01	-23.92	-22.85	-37.02	-27.92	2,396.92	-21.47	-20.36	-34.99	-25.60
2011	2011/12/30	1,284.84	-42.79	-45.18	-49.75	-46.97	1,516.47	-36.73	-39.37	-44.43	-41.35
2012	2012/12/28	1,486.38	15.69	14.29	30.56	16.76	1,873.78	23.56	22.07	39.45	24.71
2013	2013/12/31	2,770.83	86.41	76.59	124.86	84.34	3,614.94	92.92	82.75	132.71	90.77
2014	2014/03/31	3,268.21	17.95	18.25	15.60	17.89	4,306.92	19.14	19.45	16.76	19.09

Figures

Composition

* Bn VND

Index Capitalisation*	2,675	Code	Name	Capitalisation*	Wgt
Index Divisor	818	DVP	Dinh Vu Port	415	15.53%
Capitalisation* Min.	87	GMD	Gemadept	403	15.06%
Capitalisation* Max.	415	VSC	Vietnam Container Shipping	385	14.38%
Capitalisation* Mean	267	TCL	Tan Cang Logistics	282	10.53%
Volatility	29.38%	VGS	Vietnam Germany Steel Pipe	279	10.42%
Beta	0.69	VOS	Vietnam Ocean Shipping	258	9.63%
Tracking error	16.65%	HMH	Hai Minh Corp.	225	8.41%
Dividend yield (%)	7.88	SFI	Sea and Air Freight International	191	7.13%
Lowest level	791.88	DXP	Doan Xa Port	151	5.65%
Highest level	3,997.41	VST	Viet Nam Sea Transport	87	3.26%

VNX TOP 10 BASIC MATERIALS

VNX TOP 10 BASIC MATERIALS is the Tradable Sector index with a top 10 listed companies from VNX Basic Materials Sector

Facts

Full name	VNX TOP 10 BASIC MATERIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXBM10PRVND
Bloomberg	-

March 2014



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,821.91	82.19	68.33	76.88	72.42	1,873.53	87.35	73.10	81.89	77.30
2010	2010/12/31	1,681.46	-7.71	-6.41	-23.60	-12.56	1,794.75	-4.20	-2.85	-20.70	-9.24
2011	2011/12/30	1,025.24	-39.03	-41.57	-46.44	-43.48	1,149.26	-35.97	-38.64	-43.76	-40.64
2012	2012/12/28	1,272.05	24.07	22.57	40.03	25.23	1,548.32	34.72	33.09	52.05	35.98
2013	2013/12/31	1,847.60	45.25	37.59	75.20	43.63	2,408.04	55.53	47.33	87.60	53.79
2014	2014/03/31	2,173.81	17.66	17.96	15.31	17.60	2,851.12	18.40	18.70	16.04	18.34

Figures

Composition

* Bn VND

Index Capitalisation*	6,757	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,108	HPG	Hoa Phat Group	1,054	15.59%
Capitalisation* Min.	251	DPM	Phu My Fertilizer	1,037	15.34%
Capitalisation* Max.	1,054	LAS	Lam Thao Fertilizers	1,031	15.25%
Capitalisation* Mean	676	HSG	Hoa Sen Group	963	14.26%
Volatility	26.62%	DPR	Dong Phu Rubber	927	13.72%
Beta	0.83	TLH	Tien Len Steel	463	6.85%
Tracking error	11.93%	AAA	An Phat Plastic	424	6.28%
Dividend yield (%)	10.65	KSA	Binh Thuan Mineral	304	4.50%
Lowest level	733.58	BMC	Binh Dinh Minerals	303	4.49%
Highest level	2,316.20	VIS	Vietnam - Italy Steel	251	3.71%

VNX TOP 10 CONSUMER GOODS

Facts

March 2014

Full name	VNX TOP 10 CONSUMER GOODS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXCG10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,408.18	140.82	122.50	133.80	127.90	2,478.65	147.87	129.01	140.64	134.57
2010	2010/12/31	2,831.76	17.59	19.25	-2.66	11.41	2,993.81	20.78	22.49	-0.01	14.44
2011	2011/12/30	2,442.64	-13.74	-17.34	-24.23	-20.04	2,741.35	-8.43	-12.25	-19.57	-15.12
2012	2012/12/28	3,621.14	48.25	46.46	67.31	49.63	4,338.98	58.28	56.37	78.63	59.75
2013	2013/12/31	4,755.79	31.33	24.41	58.42	29.87	5,954.93	37.24	30.01	65.55	35.71
2014	2014/03/31	5,222.34	9.81	10.09	7.62	9.76	6,642.26	11.54	11.83	9.32	11.49

Figures

Composition

* Bn VND

Index Capitalisation*	7,333	Code	Name	Capitalisation*	Wgt
Index Divisor*	1,404	DRC	Da Nang Rubber	1,141	15.57%
Capitalisation* Min.	229	CSM	The Southern Rubber Industry	1,078	14.70%
Capitalisation* Max.	1,141	HVG	Hung Vuong Corporation	1,071	14.61%
Capitalisation* Mean	733	DBC	Dabaco	885	12.06%
Volatility	24.15%	TCM	Thanh Cong Textile Garment	819	11.17%
Beta	0.87	SBT	Bourbon Tay Ninh	752	10.26%
Tracking error	13.27%	DQC	Dien Quang bulbs	533	7.27%
Dividend yield (%)	10.03	NHS	Ninh Hoa Sugar	437	5.97%
Lowest level	724.58	ASM	Sao Mai Construction	387	5.28%
Highest level	4,762.73	SRC	Sao Vang Rubber	229	3.12%

VNX TOP 10 FINANCE is the Tradable Sector index with a top 10 listed companies from VNX Finance Sector

Facts

March 2014

Full name	VNX TOP 10 FINANCE
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXFI10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,510.18	151.02	131.93	143.70	137.55	2,548.09	154.81	135.43	147.39	141.14
2010	2010/12/31	2,660.77	6.00	7.49	-12.25	0.43	2,729.88	7.13	8.65	-11.31	1.51
2011	2011/12/30	1,351.59	-49.20	-51.32	-55.38	-52.91	1,416.17	-48.12	-50.29	-54.43	-51.91
2012	2012/12/28	1,466.52	8.50	7.19	22.45	9.51	1,557.33	9.97	8.64	24.11	10.99
2013	2013/12/31	1,897.80	29.41	22.59	56.10	27.97	2,046.96	31.44	24.51	58.55	29.98
2014	2014/03/31	2,775.65	46.26	46.63	43.34	46.19	3,007.71	46.94	47.31	44.00	46.87

Figures

Composition

* Bn VND

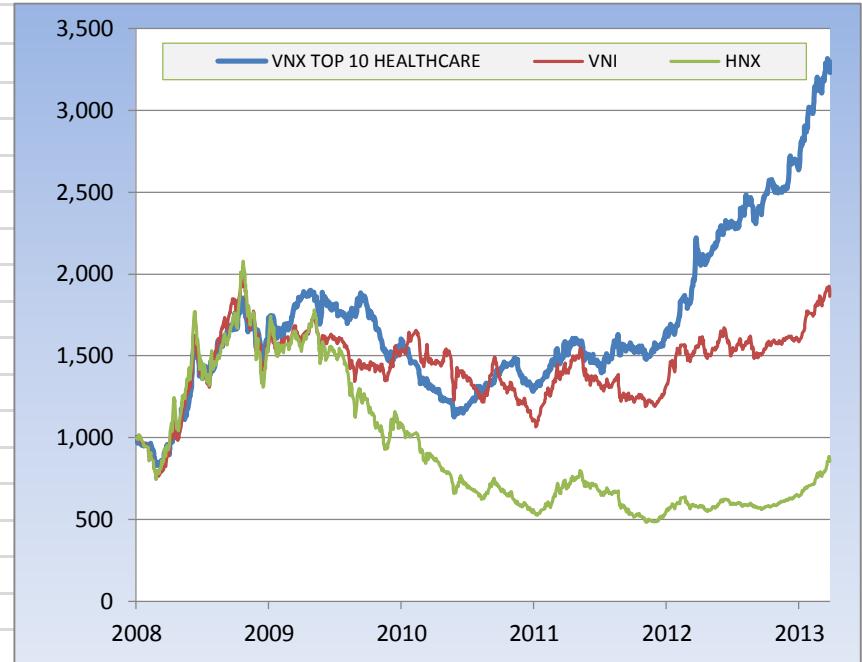
Index Capitalisation*	27,402	Code	Name	Capitalisation*	Wgt
Index Divisor*	9,872	SSI	SaiGon Securities Inc.	4,197	15.32%
Capitalisation* Min.	924	HAG	HAGL Corporation	4,083	14.90%
Capitalisation* Max.	4,197	VIC	VinGroup	3,914	14.28%
Capitalisation* Mean	2,740	ITA	Tan Tao Industrial Park	3,626	13.23%
Volatility	33.17%	BVH	Bao Viet Group	3,069	11.20%
Beta	0.67	KLS	Kim Long Securities	2,460	8.98%
Tracking error	14.94%	HCM	Ho Chi Minh Securities	2,163	7.89%
Dividend yield (%)	1.46	OGC	Ocean Group	1,572	5.74%
Lowest level	704.15	SCR	Sacomreal	1,393	5.08%
Highest level	3,029.03	FLC	FLC Group	924	3.37%

VNX TOP 10 HEALTHCARE

Facts

March 2014

Full name	VNX TOP 10 HEALTHCARE
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXHC10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,730.66	73.07	59.90	68.02	63.78	1,782.32	78.23	64.68	73.04	68.67
2010	2010/12/31	1,603.97	-7.32	-6.01	-23.28	-12.19	1,692.98	-5.01	-3.67	-21.37	-10.00
2011	2011/12/30	1,289.09	-19.63	-22.99	-29.41	-25.50	1,436.26	-15.16	-18.70	-25.48	-21.36
2012	2012/12/28	1,646.44	27.72	26.18	44.14	28.91	1,959.42	36.43	34.78	53.97	37.70
2013	2013/12/31	2,652.46	61.10	52.61	94.33	59.31	3,276.43	67.21	58.40	101.70	65.35
2014	2014/03/31	3,219.47	21.38	21.69	18.95	21.32	3,997.65	22.01	22.32	19.58	21.95

Figures

Composition

* Bn VND

Index Capitalisation*	3,545	Code	Name	Capitalisation*	Wgt
Index Divisor*	1,101	TRA	Traphaco	547	15.44%
Capitalisation* Min.	126	DHG	Hau Giang Pharmaceutical	528	14.90%
Capitalisation* Max.	547	IMP	Imexpharm Pharmaceutical	507	14.29%
Capitalisation* Mean	355	JVC	Japan Vietnam Medical Instrument	500	14.10%
Volatility	20.11%	OPC	OPC Pharmaceutical	499	14.09%
Beta	0.77	PMC	Pharmedic Pharmaceutical	274	7.74%
Tracking error	19.69%	DMC	DOMESCO Medical	230	6.50%
Dividend yield (%)	8.70	DCL	Cuu Long Pharmaceutical	178	5.03%
Lowest level	828.98	DHT	Ha Tay Pharmaceutical	154	4.34%
Highest level	2,578.25	APC	An Phu Irradiation	126	3.56%

VNX TOP 10 INDUSTRIALS

VNX TOP 10 INDUSTRIALS is the Tradable Sector index with a top 10 listed companies from VNX Industrials Sector

Facts

March 2014

Full name	VNX TOP 10 INDUSTRIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXIN10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,443.93	144.39	125.80	137.27	131.28	2,516.24	151.62	132.49	144.29	138.13
2010	2010/12/31	1,896.85	-22.39	-21.29	-35.75	-26.46	2,011.11	-20.07	-18.95	-33.84	-24.27
2011	2011/12/30	970.35	48.84	50.98	55.07	52.58	1,062.33	-47.18	-49.38	-53.60	-51.03
2012	2012/12/28	1,169.79	20.55	19.10	36.06	21.68	1,343.58	26.47	24.95	42.74	27.65
2013	2013/12/31	1,743.97	49.08	41.23	79.83	47.42	2,051.28	52.67	44.63	84.16	50.97
2014	2014/03/31	2,293.05	31.48	31.82	28.86	31.42	2,736.91	33.42	33.76	30.76	33.36

Figures

Composition

* Bn VND

Index Capitalisation*	16,232	Code	Name	Capitalisation*	Wgt
Index Divisor	7,079	REE	Refrigeration Electrical Engineering	2,474	15.24%
Capitalisation* Min.	693	GMD	Gemadepot	2,428	14.96%
Capitalisation* Max.	2,474	VCG	Vinaconex Group	2,160	13.31%
Capitalisation* Mean	1,623	VSC	Vietnam Container Shipping	2,034	12.53%
Volatility	33.54%	BMP	Binh Minh Plastics	1,796	11.07%
Beta	0.65	CII	Ho Chi Minh Infrastructure	1,546	9.53%
Tracking error	16.15%	PVT	PVTrans	1,110	6.84%
Dividend yield (%)	5.92	PVX	PetroVietnam Construction	1,104	6.80%
Lowest level	739.21	FCN	FECON	887	5.47%
Highest level	3,191.07	HUT	Tasco	693	4.27%

VNX TOP 10 UTILITIES

VNX TOP 10 UTILITIES is the Tradable Sector index with a top 10 listed companies from VNX Utilities Sector

Facts

Full name	VNX TOP 10 UTILITIES
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXUT10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,787.64	78.76	65.17	73.56	69.17	1,879.07	87.91	73.61	82.43	77.83
2010	2010/12/31	1,423.15	-20.39	-19.27	-34.10	-24.57	1,597.22	-15.00	-13.80	-29.64	-19.46
2011	2011/12/30	1,015.40	-28.65	-31.63	-37.33	-33.86	1,254.28	-21.47	-24.75	-31.02	-27.21
2012	2012/12/28	1,320.41	30.04	28.47	46.76	31.25	1,750.87	39.59	37.90	57.54	40.89
2013	2013/12/31	2,183.50	65.37	56.65	99.47	63.52	3,100.27	77.07	67.74	113.59	75.10
2014	2014/03/31	2,689.37	23.17	23.48	20.71	23.11	3,818.53	23.17	23.48	20.71	23.11

Figures

Composition

* Bn VND

Index Capitalisation*	4,785	Code	Name	Capitalisation*	Wgt
Index Divisor	1,779	VSH	Vinh Son - Song Hin Hydropower	760	15.88%
Capitalisation* Min.	186	PGD	PV Gas Distribution	725	15.14%
Capitalisation* Max.	760	PPC	Pha Lai Thermal Power	702	14.66%
Capitalisation* Mean	479	PGS	PetroVietnam Southern Gas	698	14.58%
Volatility	27.93%	SBA	Song Ba JSC	420	8.77%
Beta	0.75	PGC	Petrolimex Gas	355	7.41%
Tracking error	14.78%	CNG	CNG Viet Nam	354	7.40%
Dividend yield (%)	9.55	BTP	Ba Ria Thermo-electricity	299	6.26%
Lowest level	944.59	PVG	Petrovietnam Northern Gas	287	6.00%
Highest level	2,510.64	KHP	Khanh Hoa Power	186	3.89%

VNX TOP 10 REAL ESTATE

VNX TOP 10 REAL ESTATE is the Tradable Sector index with a top 10 listed companies from VNX Real Estate Sector

Facts

Full name	VNX TOP 10 REAL ESTATE
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXRE10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,692.22	169.22	148.75	161.38	154.78	2,758.81	175.88	154.90	167.84	161.08
2010	2010/12/31	2,556.50	-5.04	-3.70	-21.39	-10.03	2,645.10	-4.12	-2.77	-20.63	-9.16
2011	2011/12/30	1,337.09	-47.70	-49.88	-54.06	-51.52	1,426.98	-46.05	-48.30	-52.61	-49.99
2012	2012/12/28	1,481.49	10.80	9.46	25.05	11.83	1,617.76	13.37	12.00	27.95	14.42
2013	2013/12/31	2,062.95	39.25	31.91	67.97	37.70	2,293.91	41.80	34.32	71.04	40.21
2014	2014/03/31	2,870.42	39.14	39.50	36.36	39.08	3,200.70	39.53	39.89	36.74	39.46

Figures

Composition

* Bn VND

Index Capitalisation*	13,169	Code	Name	Capitalisation*	Wgt
Index Divisor	4,588	ITA	Tan Tao Industrial Park	2,100	15.95%
Capitalisation* Min.	357	HAG	HAGL Corporation	1,955	14.84%
Capitalisation* Max.	2,100	VIC	VinGroup	1,874	14.23%
Capitalisation* Mean	1,317	KBC	Kinh Bac Urban Development	1,507	11.44%
Volatility	32.53%	SJS	SUDICO	1,337	10.15%
Beta	0.67	IJC	Becamex IJC	1,168	8.87%
Tracking error	15.99%	DIG	DIC Corp	1,035	7.86%
Dividend yield (%)	2.57	FLC	FLC Group	924	7.02%
Lowest level	741.61	NTL	Tu Liem Urban Development	912	6.93%
Highest level	3,219.75	HAR	An Duong Thao Dien Real Estate	357	2.71%

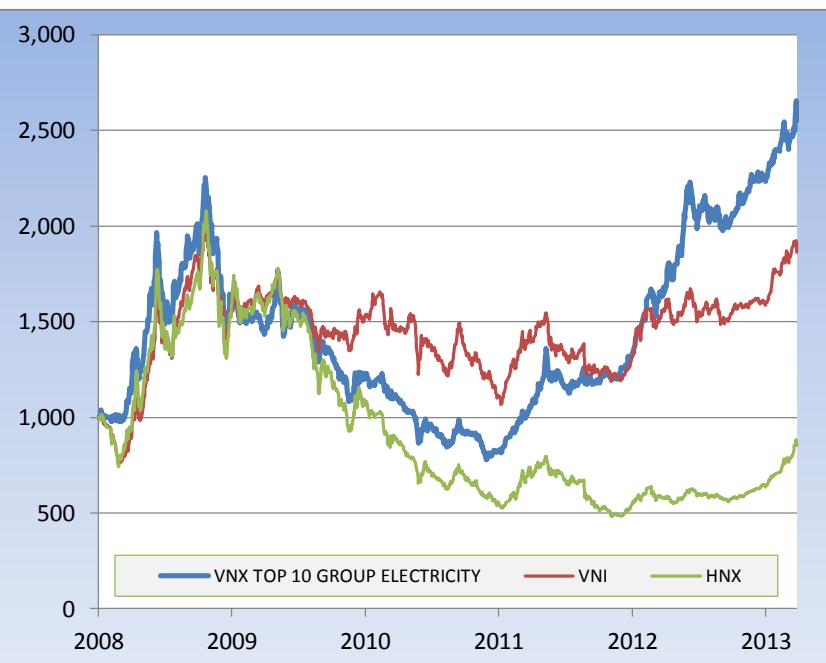
VNX TOP 10 GROUP ELECTRICITY

VNX TOP 10 ELECTRICITY is the Tradable Index with the Top 10 largest and most liquid stocks of the Electricity Group's listed companies of in the Ho chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VNX TOP 10 GROUP ELECTRICITY
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXGELTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,561.03	56.10	44.23	51.56	47.73	1,650.33	65.03	52.48	60.22	56.18
2010	2010/12/31	1,228.71	-21.29	-20.18	-34.84	-25.42	1,374.26	-16.73	-15.55	-31.07	-21.10
2011	2011/12/30	827.78	-32.63	-35.44	-40.83	-37.55	993.50	-27.71	-30.72	-36.50	-32.99
2012	2012/12/28	1,312.95	58.61	56.69	79.00	60.09	1,667.09	67.80	65.77	89.38	69.36
2013	2013/12/31	2,248.81	71.28	62.25	106.61	69.37	3,168.06	90.03	80.02	129.23	87.92
2014	2014/03/31	2,594.30	15.36	15.66	13.06	15.31	3,654.77	15.36	15.66	13.06	15.31

Figures

Composition

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Capitalisation*				
1,4732	VSH	Vinh Son - Song Hin Hydropower	1,658	35.03%
1,824	PPC	Pha Lai Thermal Power	1,530	32.34%
46	TBC	Thac Ba Hydropower	364	7.69%
1,658	BTP	Ba Ria Thermo-electricity	299	6.33%
473	TMP	Thac Mo Hydropower	262	5.53%
25.14%	DRL	Hydro Power - Power No. 3	203	4.29%
0.77	KHP	Khanh Hoa Power	186	3.94%
16.23%	TV1	Power Engineering Consulting 1	132	2.78%
9.19	TV4	Power Engineering Consulting 4	52	1.11%
778.08	TV2	Power Engineering Consulting 2	46	0.98%
2,252.21				

VNX TOP 10 GROUP OIL

VNX TOP 10 OIL GROUP is the Tradable Index with the Top 10 largest and most liquid stocks of the the Oil Group's listed companies of in the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX TOP 10 GROUP OIL
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXGOLTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,779.29	77.93	64.40	72.75	68.38	1,864.08	86.41	72.23	80.98	76.41
2010	2010/12/31	2,413.81	35.66	37.57	12.30	28.54	2,594.10	39.16	41.13	15.20	31.85
2011	2011/12/30	1,204.71	-50.09	-52.17	-56.16	-53.74	1,415.13	-45.45	-47.72	-52.08	-49.43
2012	2012/12/28	1,816.41	50.78	48.95	70.16	52.18	2,319.22	63.89	61.91	84.96	65.41
2013	2013/12/31	2,589.85	42.58	35.07	71.99	40.99	3,444.54	48.52	40.69	79.15	46.86
2014	2014/03/31	3,292.14	27.12	27.44	24.58	27.06	4,432.51	28.68	29.01	26.11	28.62

Figures

Composition

* Bn VND

Index Capitalisation*	610	Code	Name	Capitalisation*	Wgt
Index Divisor	185	PGI	PJICO Insurance	95	15.55%
Capitalisation* Min.	17	VIP	Viet Nam Petroleum Transport	95	15.51%
Capitalisation* Max.	95	PLC	Petrolimex Petrochemical	92	14.99%
Capitalisation* Mean	61	VTO	Vitaco - Vietnam Tanker	87	14.30%
Volatility	30.45%	PGC	Petrolimex Gas	87	14.21%
Beta	0.64	PJT	Petrolimex Tanker	46	7.60%
Tracking error	18.79%	PIT	Petrolimex International Trading	36	5.82%
Dividend yield (%)	13.11	PMS	Petroleum Mechanical	32	5.19%
Lowest level	767.69	PJC	Petrolimex Hanoi Transportation	25	4.10%
Highest level	3,033.05	PSC	Sai Gon Petrolimex Transportation	17	2.74%

VNX TOP 10 GROUP TELECOM

VNX TOP 10 TELECOM GROUP is the Tradable Index with the Top 10 largest and most liquid stocks of the the Telecom Group's listed companies of in the Ho chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VNX TOP 10 GROUP TELECOM
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXGTCTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,012.24	101.22	85.92	95.36	90.43	2,127.88	112.79	96.60	106.59	101.37
2010	2010/12/31	2,239.49	11.29	12.86	-7.87	5.45	2,453.75	15.31	16.94	-4.54	9.26
2011	2011/12/30	1,066.61	-52.37	-54.36	-58.17	-55.85	1,238.75	-49.52	-51.62	-55.66	-53.20
2012	2012/12/28	1,623.29	52.19	50.35	71.76	53.61	1,903.43	53.66	51.80	73.41	55.09
2013	2013/12/31	2,156.20	32.83	25.83	60.22	31.35	2,629.54	38.15	30.87	66.64	36.61
2014	2014/03/31	3,101.57	43.84	44.21	40.97	43.78	3,835.32	45.86	46.23	42.94	45.79

Figures

Composition

* Bn VND

Index Capitalisation*	412	Code	Name	Capitalisation*	Wgt
Index Divisor	133	BMI	Bao Minh Insurance	63	15.30%
Capitalisation* Min.	11	SAM	Cables and Telecom Materials	62	14.98%
Capitalisation* Max.	63	POT	Post and Telecom Equipments	60	14.50%
Capitalisation* Mean	41	SZL	Sonadezi Long Thanh	56	13.59%
Volatility	33.74%	PTC	Post and Telecom Construction	48	11.57%
Beta	0.53	LTC	Low Current Telecom	39	9.36%
Tracking error	23.08%	HAS	Hacisco	31	7.62%
Dividend yield (%)	1.47	TST	Telecom Technical Services	22	5.39%
Lowest level	867.16	CKV	CokyVina	21	5.06%
Highest level	3,715.17	KST	KASATI	11	2.62%

VNX BANKS is Super Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX BANKS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (8 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXBNPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,418.88	41.89	31.10	37.75	34.28	1,463.54	46.35	35.22	42.09	38.50
2010	2010/12/31	1,117.83	-21.22	-20.11	-34.78	-25.36	1,231.27	-15.87	-14.68	-30.36	-20.29
2011	2011/12/30	972.61	-12.99	-16.62	-23.58	-19.34	1,108.56	-9.97	-13.72	-20.92	-16.54
2012	2012/12/28	1,311.68	34.86	33.23	52.20	36.12	1,558.91	40.62	38.93	58.70	41.93
2013	2013/12/31	1,239.69	-5.49	-10.47	14.00	-6.54	1,572.04	0.84	-4.47	21.64	-0.28
2014	2014/03/31	1,401.20	13.03	13.32	10.77	12.98	1,776.86	13.03	13.32	10.77	12.98

Figures

Composition

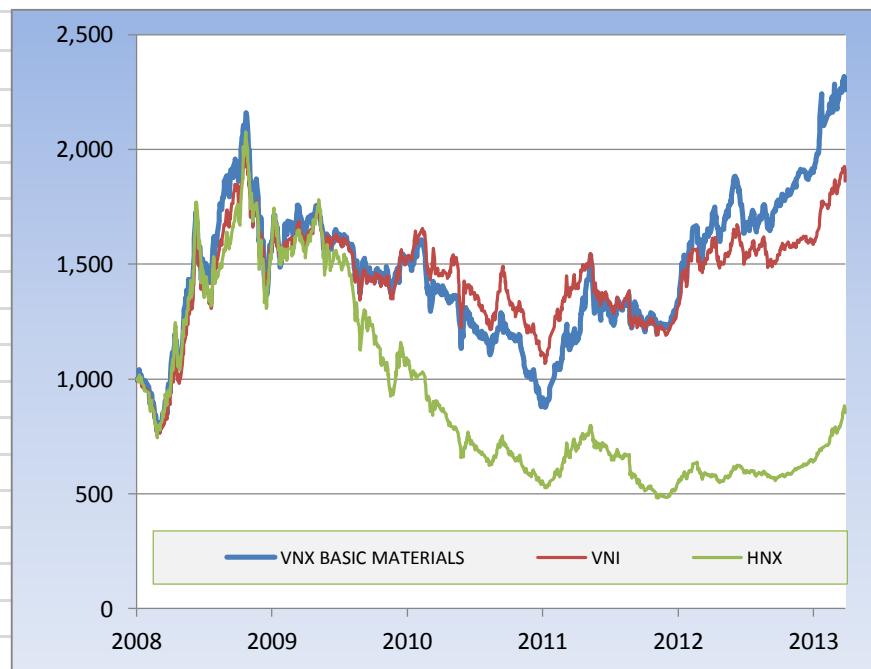
* Bn VND

Index Capitalisation*	220,410	Code	Name	Capitalisation*	Wgt
Index Divisor	157,300	VCB	Vietcombank	71,376	32.38%
Capitalisation* Min.	2,054	CTG	VietinBank	62,926	28.55%
Capitalisation* Max.	71,376	STB	Sacombank	22,736	10.32%
Capitalisation* Mean	27,551	MBB	MBBank	17,897	8.12%
Volatility	28.33%	EIB	Eximbank	17,827	8.09%
Beta	0.75	ACB	Asia Commercial Bank	15,758	7.15%
Tracking error	14.31%	SHB	SH Bank	9,836	4.46%
Dividend yield (%)	5.76	NVB	Nam Viet Bank	2,054	0.93%
Lowest level	781.81				
Highest level	2,105.19				

VNX BASIC MATERIALS is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX BASIC MATERIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (46 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXBMPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,595.92	59.59	47.45	54.94	51.03	1,644.64	64.46	51.96	59.67	55.64
2010	2010/12/31	1,528.45	-4.23	-2.88	-20.72	-9.26	1,640.56	-0.25	1.16	-17.42	-5.49
2011	2011/12/30	919.79	-39.82	-42.33	-47.14	-44.22	1,035.27	-36.90	-39.53	-44.57	-41.50
2012	2012/12/28	1,333.21	44.95	43.19	63.58	46.30	1,645.46	58.94	57.02	79.38	60.42
2013	2013/12/31	1,913.34	43.51	35.95	73.11	41.91	2,526.29	53.53	45.44	85.20	51.82
2014	2014/03/31	2,275.47	18.93	19.23	16.55	18.87	3,013.35	19.28	19.58	16.90	19.22

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	66,336	Code	Name	Capitalisation*	Wgt
Index Divisor	29,153	HPG	Hoa Phat Group	22,210	33.48%
Capitalisation* Min.	137	DPM	Phu My Fertilizer	16,375	24.69%
Capitalisation* Max.	22,210	HSG	Hoa Sen Group	5,201	7.84%
Capitalisation* Mean	1,442	LAS	Lam Thao Fertilizers	3,705	5.58%
Volatility	27.47%	PHR	Phuoc Hoa Rubber	2,441	3.68%
Beta	0.81	DPR	Dong Phu Rubber	1,853	2.79%
Tracking error	11.66%	PLC	Petrolimex Petrochemical	1,594	2.40%
Dividend yield (%)	13.99	TTF	Truong Thanh Furniture	794	1.20%
Lowest level	770.70	TLH	Tien Len Steel	772	1.16%
Highest level	2,160.18	HGM	Ha Giang Mineral	712	1.07%

VNX CONSUMER GOODS

VNX CONSUMER GOODS is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX CONSUMER GOODS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (53 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXCGPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,269.95	127.00	109.73	120.38	114.82	2,333.09	133.31	115.56	126.51	120.79
2010	2010/12/31	3,025.93	33.30	35.18	10.35	26.30	3,215.24	37.81	39.75	14.08	30.57
2011	2011/12/30	3,362.32	11.12	6.48	-2.40	3.00	3,724.09	15.83	10.99	1.74	7.37
2012	2012/12/28	5,263.33	56.54	54.65	76.67	58.00	6,239.84	67.55	65.53	89.10	69.11
2013	2013/12/31	6,782.97	28.87	22.08	55.45	27.44	8,431.85	35.13	28.01	63.00	33.62
2014	2014/03/31	7,179.12	5.84	6.11	3.73	5.79	8,952.42	6.17	6.44	4.05	6.12

Figures

Composition (Top 10)

* Bn VND

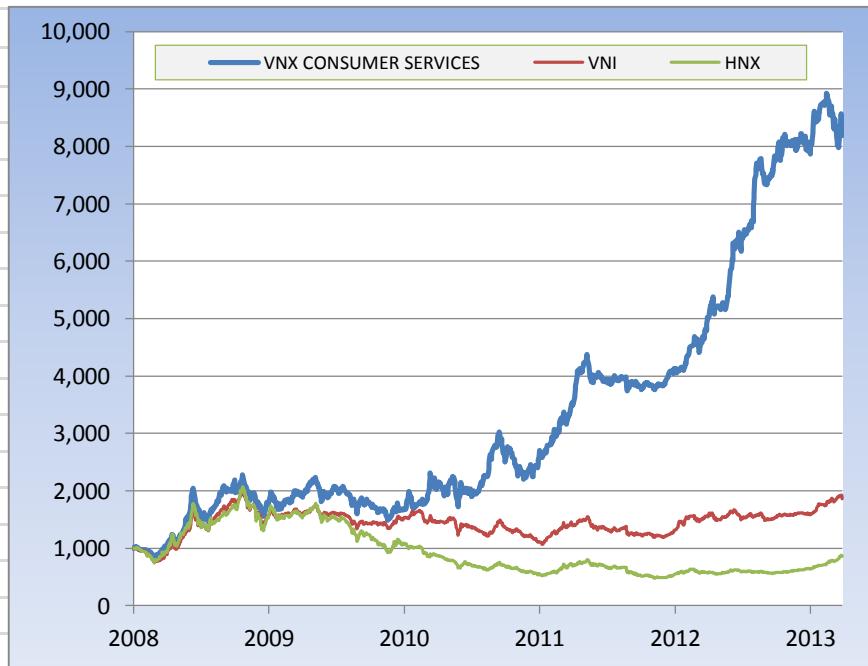
Index Capitalisation*	235,770	Code	Name	Capitalisation*	Wgt
Index Divisor	32,841	VNM	Vinamilk	117,519	49.84%
Capitalisation* Min.	122	MSN	Masan Group	71,286	30.24%
Capitalisation* Max.	117,519	KDC	Kinh Do Corporation	10,633	4.51%
Capitalisation* Mean	4,448	DRC	Da Nang Rubber	3,755	1.59%
Volatility	22.30%	HVG	Hung Vuong Corporation	3,144	1.33%
Beta	0.90	CSM	The Southern Rubber Industry	2,853	1.21%
Tracking error	14.47%	PNJ	Phu Nhuan Jewelry	2,328	0.99%
Dividend yield (%)	11.01	SBT	Bourbon Tay Ninh	1,880	0.80%
Lowest level	835.38	DBC	Dabaco	1,474	0.63%
Highest level	6,995.41	TCM	Thanh Cong Textile Garment	1,365	0.58%

VNX CONSUMER SERVICES

VNX CONSUMER SERVICES is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX CONSUMER SERVICES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (7 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXCSPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,842.58	84.26	70.24	78.89	74.37	1,919.45	91.95	77.35	86.35	81.65
2010	2010/12/31	1,676.38	-9.02	-7.74	-24.69	-13.80	1,808.02	-5.81	-4.48	-22.02	-10.75
2011	2011/12/30	2,704.61	61.34	54.60	41.71	49.55	2,956.10	63.50	56.68	43.61	51.56
2012	2012/12/28	4,131.00	52.74	50.89	72.38	54.16	4,804.15	62.52	60.55	83.41	64.03
2013	2013/12/31	8,034.29	94.49	84.24	134.60	92.32	10,110.78	110.46	99.37	153.87	108.11
2014	2014/03/31	8,097.74	0.79	1.05	-1.22	0.74	10,295.31	1.83	2.08	-0.21	1.78

Figures

Composition

* Bn VND

Index Capitalisation*	3,729
Index Divisor	461
Capitalisation* Min.	159
Capitalisation* Max.	1,502
Capitalisation* Mean	533
Volatility	29.76%
Beta	0.56
Tracking error	22.31%
Dividend yield (%)	9.78
Lowest level	817.41
Highest level	8,206.93

Code	Name	Capitalisation*	Wgt
PET	Petrovietnam General Services	1,502	40.27%
TCT	Tay Ninh Cable Car Tour Co.	652	17.49%
DSN	Dam Sen Water Park	515	13.82%
KLF	Join Venture Global Investment	369	9.90%
GTT	Thuan Thao Group	335	8.98%
EID	Hanoi Education Development	197	5.27%
SED	Phuong Nam education	159	4.27%

VNX FINANCIALS is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX FINANCE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (62 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXFIPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,221.46	122.15	105.25	115.67	110.23	2,255.42	125.54	108.39	118.97	113.44
2010	2010/12/31	2,523.74	13.61	15.21	-5.95	7.64	2,605.66	15.53	17.16	-4.36	9.46
2011	2011/12/30	1,469.06	-41.79	-44.22	-48.87	-46.04	1,574.01	-39.59	-42.11	-46.94	-44.00
2012	2012/12/28	1,606.35	9.35	8.02	23.41	10.36	1,747.71	11.04	9.69	25.31	12.07
2013	2013/12/31	1,813.77	12.91	6.96	36.20	11.65	2,031.17	16.22	10.09	40.19	14.92
2014	2014/03/31	2,273.25	25.33	25.65	22.83	25.27	2,548.22	25.46	25.78	22.95	25.40

Figures

Composition (Top 10)

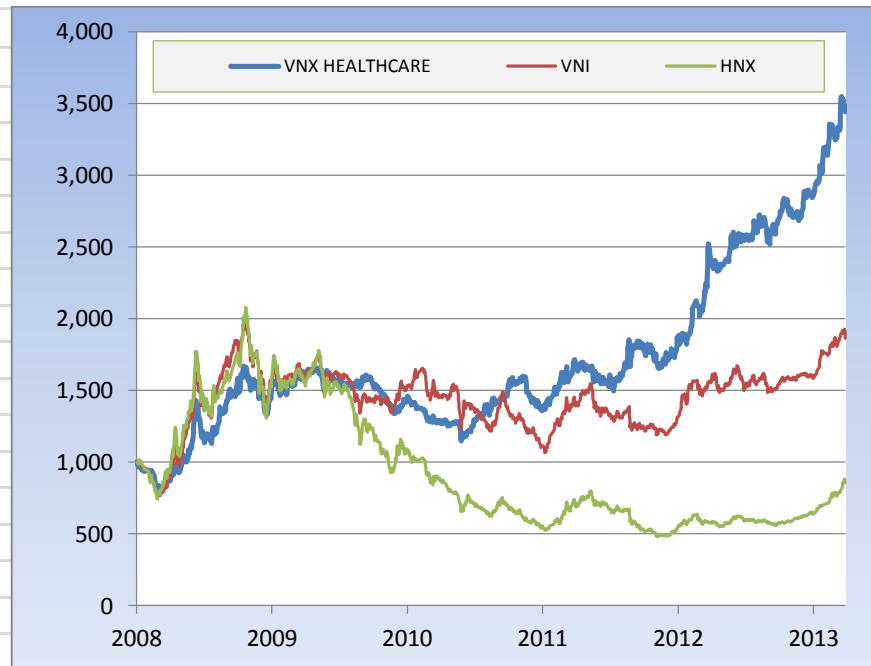
* Bn VND

Index Capitalisation*	198,423	Code	Name	Capitalisation*	Wgt
Index Divisor	87,286	VIC	VinGroup	66,794	33.66%
Capitalisation* Min.	160	BVH	Bao Viet Group	30,689	15.47%
Capitalisation* Max.	66,794	HAG	HAGL Corporation	20,180	10.17%
Capitalisation* Mean	3,200	SSI	SaiGon Securities Inc.	10,452	5.27%
Volatility	30.38%	ITA	Tan Tao Industrial Park	7,253	3.66%
Beta	0.75	HCM	Ho Chi Minh Securities	5,408	2.73%
Tracking error	12.44%	OGC	Ocean Group	3,930	1.98%
Dividend yield (%)	1.69	IJC	Becamex IJC	3,894	1.96%
Lowest level	697.48	KBC	Kinh Bac Urban Development	3,767	1.90%
Highest level	2,652.64	KLS	Kim Long Securities	2,734	1.38%

VNX HEALTH CARE is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX HEALTHCARE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (12 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXHCPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,542.45	54.25	42.51	49.75	45.97	1,577.16	57.72	45.72	53.12	49.26
2010	2010/12/31	1,461.96	-5.22	-3.88	-21.54	-10.20	1,530.56	-2.95	-1.59	-19.66	-8.05
2011	2011/12/30	1,375.62	-5.91	-9.83	-17.35	-12.78	1,528.01	-0.17	-4.33	-12.31	-7.46
2012	2012/12/28	1,868.47	35.83	34.19	53.29	37.09	2,179.75	42.65	40.93	61.00	43.98
2013	2013/12/31	2,862.95	53.22	45.15	84.83	51.52	3,421.32	56.96	48.69	89.33	55.21
2014	2014/03/31	3,408.12	19.04	19.35	16.67	18.99	4,082.62	19.33	19.63	16.95	19.27

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	16,698	Code	Name	Capitalisation*	Wgt
Index Divisor	4,900	DHG	Hau Giang Pharmaceutical	9,086	54.41%
Capitalisation* Min.	138	TRA	Traphaco	2,147	12.85%
Capitalisation* Max.	9,086	DMC	DOMESCO Medical	1,151	6.90%
Capitalisation* Mean	1,392	IMP	Imexpharm Pharmaceutical	1,025	6.14%
Volatility	21.64%	JVC	Japan Vietnam Medical Instrument	1,000	5.99%
Beta	0.66	OPC	OPC Pharmaceutical	832	4.99%
Tracking error	21.47%	PMC	Pharmedic Pharmaceutical	457	2.74%
Dividend yield (%)	6.83	DCL	Cuu Long Pharmaceutical	297	1.78%
Lowest level	815.31	DHT	Ha Tay Pharmaceutical	220	1.32%
Highest level	2,836.99	LDP	Lam Dong Pharmaceutical	186	1.11%

VNX INDUSTRIALS is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX INDUSTRIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (87 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXINPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,493.96	149.40	130.43	142.13	136.02	2,597.58	159.76	140.00	152.19	145.82
2010	2010/12/31	2,222.10	-10.90	-9.64	-26.24	-15.58	2,400.85	-7.57	-6.27	-23.49	-12.43
2011	2011/12/30	1,128.26	-49.23	-51.34	-55.40	-52.93	1,281.36	-46.63	-48.86	-53.12	-50.53
2012	2012/12/28	1,380.54	22.36	20.88	38.09	23.50	1,662.39	29.74	28.17	46.42	30.94
2013	2013/12/31	2,216.91	60.58	52.12	93.70	58.79	2,777.29	67.07	58.26	101.52	65.20
2014	2014/03/31	2,869.36	29.43	29.76	26.85	29.37	3,642.38	31.15	31.48	28.53	31.09

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	77,173	Code	Name	Capitalisation*	Wgt
Index Divisor	26,896	REE	Refrigeration Electrical Engineering	8,280	10.73%
Capitalisation* Min.	129	VCG	Vinaconex Group	7,200	9.33%
Capitalisation* Max.	8,280	GMD	Gemadept	3,913	5.07%
Capitalisation* Mean	887	HT1	Ha Tien 1 Cement	3,784	4.90%
Volatility	30.06%	PVT	PVTrans	3,698	4.79%
Beta	0.75	BMP	Binh Minh Plastics	3,593	4.66%
Tracking error	12.77%	NTP	Tien Phong Plastics	3,116	4.04%
Dividend yield (%)	7.38	CII	Ho Chi Minh Infrastructure	3,092	4.01%
Lowest level	796.74	PVX	PetroVietnam Construction	2,760	3.58%
Highest level	3,234.45	CTD	COTEC Construction	2,654	3.44%

VNX OIL & GAS is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX OIL & GAS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (4 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXOGPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,095.65	9.57	1.23	6.37	3.69	1,108.85	10.89	2.45	7.65	4.94
2010	2010/12/31	939.52	-14.25	-13.04	-29.02	-18.75	986.67	-11.02	-9.76	-26.34	-15.69
2011	2011/12/30	636.27	-32.28	-35.10	-40.51	-37.22	687.87	-30.28	-33.19	-38.76	-35.37
2012	2012/12/28	718.15	12.87	11.50	27.38	13.92	861.08	25.18	23.67	41.28	26.35
2013	2013/12/31	1,213.68	69.00	60.09	103.86	67.12	1,516.60	76.13	66.85	112.46	74.17
2014	2014/03/31	1,683.21	38.69	39.04	35.92	38.62	2,103.32	38.69	39.04	35.92	38.62

Figures

Composition

* Bn VND

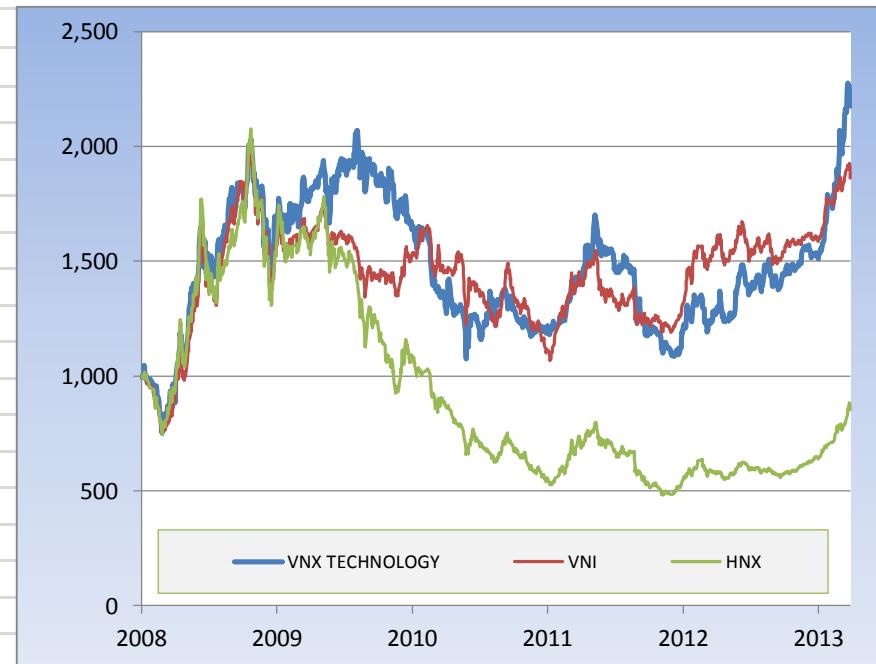
Index Capitalisation*	37,125
Index Divisor	22,056
Capitalisation* Min.	240
Capitalisation* Max.	22,846
Capitalisation* Mean	9,281
Volatility	33.40%
Beta	0.58
Tracking error	20.96%
Dividend yield (%)	12.31
Lowest level	565.43
Highest level	1,304.00

Code	Name	Capitalisation*	Wgt
PVD	PetroVietNam Drilling & Well	22,846	61.54%
PVS	Petroleum Technical Services	13,088	35.25%
PVC	PetroVietnam Drilling Mud	950	2.56%
PVE	PV Engineering	240	0.65%

VNX TECHNOLOGY is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX TECHNOLOGY
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (6 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXTEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,674.18	67.42	54.68	62.54	58.44	1,723.24	72.32	59.22	67.30	63.08
2010	2010/12/31	1,654.90	-1.15	0.24	-18.17	-6.34	1,744.18	1.22	2.64	-16.21	-4.10
2011	2011/12/30	1,219.66	-26.30	-29.38	-35.27	-31.68	1,328.56	-23.83	-27.01	-33.10	-29.39
2012	2012/12/28	1,187.01	-2.68	-3.85	9.84	-1.77	1,372.13	3.28	2.03	16.56	4.24
2013	2013/12/31	1,526.15	28.57	21.79	55.09	27.14	1,825.73	33.06	26.05	60.50	31.57
2014	2014/03/31	2,224.73	45.77	46.15	42.86	45.71	2,672.23	46.37	46.74	43.44	46.30

Figures

Composition

* Bn VND

Index Capitalisation*	21,862	Code	Name	Capitalisation*	Wgt
Index Divisor	9,827	FPT	FPT Group	19,258	88.09%
Capitalisation* Min.	133	SAM	Cables and Telecom Materials	1,517	6.94%
Capitalisation* Max.	19,258	CMG	CMC Corporation	517	2.36%
Capitalisation* Mean	3,644	ST8	Sieu Thanh Corp.	261	1.19%
Volatility	28.16%	POT	Post and Telecom Equipments	176	0.80%
Beta	0.68	UNI	Vien Lien	133	0.61%
Tracking error	17.85%				
Dividend yield (%)	5.96				
Lowest level	750.03				
Highest level	2,070.62				

VNX UTILITIES is Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX UTILITIES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (15 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXUTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
		2008	2008/12/31	1,000.00			1,000.00				
2009	2009/12/31	1,227.47		22.75	13.41	19.17	16.16				
2010	2010/12/31	922.02		-24.88	-23.82	-37.82	-28.83				
2011	2011/12/30	664.54		-27.93	-30.93	-36.69	-33.19				
2012	2012/12/28	939.32		41.35	39.64	59.53	42.66				
2013	2013/12/31	1,459.98		55.43	47.24	87.49	53.70				
2014	2014/03/31	1,804.55		23.60	23.92	21.13	23.54				

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	GAS	PetroVietnam Gas	158,233	88.55%
Capitalisation* Min.	PPC	Pha Lai Thermal Power	7,445	4.17%
Capitalisation* Max.	VSH	Vinh Son - Song Hin Hydropower	3,609	2.02%
Capitalisation* Mean	PGD	PV Gas Distribution	1,931	1.08%
Volatility	PGS	PetroVietnam Southern Gas	1,410	0.79%
Beta	CNG	CNG Viet Nam	1,180	0.66%
Tracking error	BTP	Ba Ria Thermo-electricity	998	0.56%
Dividend yield (%)	SJD	Can Don Hydro Power	939	0.53%
Lowest level	PGC	Petrolimex Gas	709	0.40%
Highest level	SBA	Song Ba JSC	699	0.39%

VLI LOGISTICS is the Benchmark Index with the largest and most liquid "Logistics" stocks of the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VLI LOGISTICS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (20 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLGTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,362.29	136.23	118.26	129.35	123.56	2,431.08	143.11	124.62	136.03	130.07
2010	2010/12/31	1,831.49	-22.47	-21.38	-35.82	-26.54	1,939.65	-20.21	-19.09	-33.95	-24.40
2011	2011/12/30	1,128.41	-38.39	-40.96	-45.88	-42.89	1,282.51	-33.88	-36.64	-41.92	-38.71
2012	2012/12/28	1,303.56	15.52	14.13	30.37	16.60	1,568.86	22.33	20.85	38.06	23.47
2013	2013/12/31	2,463.60	88.99	79.03	127.97	86.88	3,057.89	94.91	84.64	135.11	92.74
2014	2014/03/31	2,849.71	15.67	15.97	13.36	15.62	3,556.76	16.31	16.61	13.99	16.26

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	12,794	Code	Name	Capitalisation*	Wgt
Index Divisor	4,489	GMD	Gemadept	3,913	30.59%
Capitalisation* Min.	49	VSC	Vietnam Container Shipping	2,034	15.90%
Capitalisation* Max.	3,913	DVP	Dinh Vu Port	1,940	15.16%
Capitalisation* Mean	640	TMS	Transimex-Saigon	738	5.77%
Volatility	28.10%	VOS	Vietnam Ocean Shipping	644	5.03%
Beta	0.71	TCL	Tan Cang Logistics	563	4.40%
Tracking error	16.81%	DXP	Doan Xa Port	378	2.95%
Dividend yield (%)	6.81	LHG	Long Hau	326	2.55%
Lowest level	732.29	SFI	Sea and Air Freight International	318	2.48%
Highest level	3,078.21	VGS	Vietnam Germany Steel Pipe	310	2.42%

VLI LOGISTICS EW is the Equal Weighted Index with the largest and most liquid "Logistics" stocks of the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VLI LOGISTICS EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (20 stocks)
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLGTEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND				EUR				JPY				USD				Close				VND				EUR				JPY				USD			
			2008	2009	2010	2011	2012	2013	2014	2008	2009	2010	2011	2012	2013	2014	2008	2009	2010	2011	2012	2013	2014	2008	2009	2010	2011	2012	2013	2014	2008	2009	2010	2011	2012	2013	2014	
2008	2008/12/31	1,000.00								119.33	102.64	112.94	107.56				1,000.00							128.42	111.05	121.77	116.17											
2009	2009/12/31	2,193.25								2,284.23							2,152.27							-5.78	-4.45	-22.00	-10.73											
2010	2010/12/31	1,971.81	-10.10	-8.83	-25.58	-14.82				1,398.32							1,782.33							-35.03	-37.74	-42.93	-39.77											
2011	2011/12/30	1,157.89	-41.28	-43.73	-48.42	-45.57				1,782.33							3,184.88							27.46	25.92	43.85	28.65											
2012	2012/12/28	1,374.40	18.70	17.26	33.96	19.80				3,184.88							4,114.50							78.69	69.27	115.55	76.70											
2013	2013/12/31	2,323.14	69.03	60.12	103.89	67.15				29.19							29.52							26.61														
2014	2014/03/31	2,950.41	27.00	27.32	24.47	26.94				29.19							29.52							26.61														

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	13,121	Code	Name	Capitalisation*	Wgt
Index Divisor	4,447	STG	South Logistics	754	5.75%
Capitalisation* Min.	601	TCO	Duyen Hai Multi Modal Transport	723	5.51%
Capitalisation* Max.	754	VNL	VINALINK	706	5.38%
Capitalisation* Mean	656	VNF	VINAFREIGHT	700	5.33%
Volatility	25.97%	TCL	Tan Cang Logistics	664	5.06%
Beta	0.77	LHG	Long Hau	661	5.04%
Tracking error	15.64%	VST	Viet Nam Sea Transport	661	5.04%
Dividend yield (%)	8.76	VNT	Vinatrans Hanoi	661	5.04%
Lowest level	783.20	DVP	Dinh Vu Port	659	5.02%
Highest level	3,055.00	VFR	Transport and Chartering Vietfracht	654	4.99%

VNX LARGE 50 is the Large Caps Index with the 50 largest capitalisations from the VNX 300 index

Facts

Full name	VNX LARGE 50
Price or Total Return	Price Index
Currency	VND
Constituents number	50
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLGPRVND
Bloomberg	-

March 2014



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,800.45	80.05	66.35	74.80	70.39	1,842.16	84.22	70.21	78.85	74.34
2010	2010/12/31	1,928.23	7.10	8.61	-11.34	1.47	2,036.63	10.56	12.12	-8.48	4.75
2011	2011/12/30	1,567.32	-18.72	-22.11	-28.60	-24.65	1,707.94	-16.14	-19.64	-26.34	-22.26
2012	2012/12/28	1,995.43	27.31	25.78	43.68	28.50	2,264.96	32.61	31.01	49.66	33.85
2013	2013/12/31	2,274.21	13.97	7.96	37.48	12.70	2,718.98	20.05	13.72	44.80	18.71
2014	2014/03/31	2,677.41	17.73	18.03	15.38	17.67	3,205.99	17.91	18.21	15.56	17.86

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	GAS	PetroVietnam Gas	158,233	17.21%
Capitalisation* Min.	VNM	Vinamilk	117,519	12.78%
Capitalisation* Max.	VCB	Vietcombank	71,376	7.76%
Capitalisation* Mean	MSN	Masan Group	71,286	7.75%
Volatility	VIC	VinGroup	66,794	7.27%
Beta	CTG	VietinBank	62,926	6.84%
Tracking error	BVH	Bao Viet Group	30,689	3.34%
Dividend yield (%)	PVD	PetroVietNam Drilling & Well	22,846	2.48%
Lowest level	STB	Sacombank	22,736	2.47%
Highest level	HPG	Hoa Phat Group	22,210	2.42%

VNX MID 100 is the Mid Caps Index with the 100 Mid capitalisations from the VNX 300 index

Facts

Full name	VNX MID 100
Price or Total Return	Price Index
Currency	VND
Constituents number	100
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXMDPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,531.06	153.11	133.86	145.73	139.53	2,643.45	164.35	144.24	156.64	150.17
2010	2010/12/31	2,219.69	-12.30	-11.06	-27.40	-16.91	2,404.50	-9.04	-7.76	-24.70	-13.82
2011	2011/12/30	1,296.35	-41.60	-44.03	-48.70	-45.86	1,494.71	-37.84	-40.43	-45.40	-42.38
2012	2012/12/28	1,702.84	31.36	29.77	48.24	32.58	2,081.07	39.23	37.55	57.13	40.52
2013	2013/12/31	2,540.11	49.17	41.31	79.93	47.51	3,268.99	57.08	48.80	89.48	55.33
2014	2014/03/31	3,265.47	28.56	28.88	25.99	28.50	4,231.56	29.45	29.78	26.86	29.38

Figures

Composition (Top 10)

* Bn VND

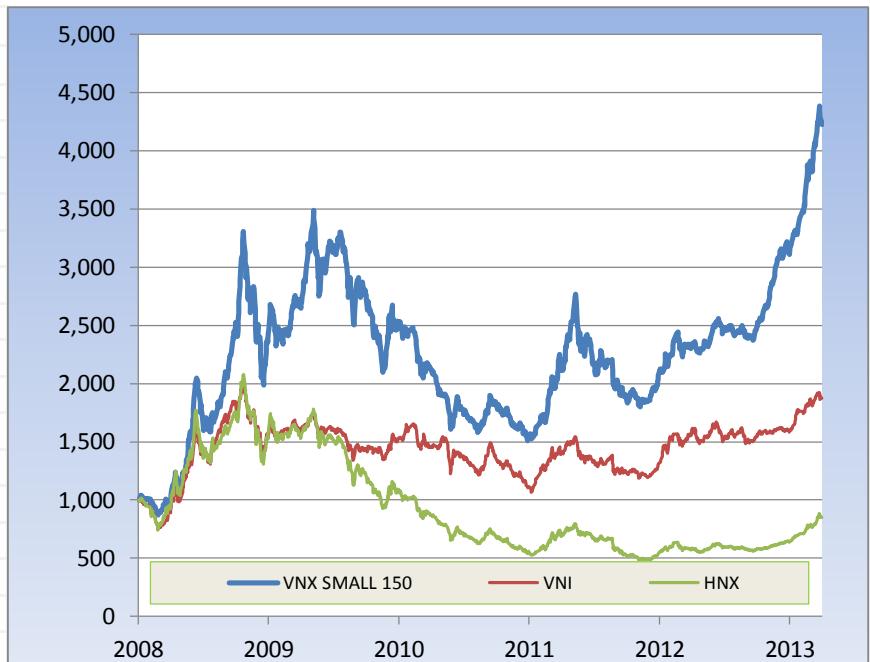
Index Capitalisation*	97,292	Code	Name	Capitalisation*	Wgt
Index Divisor	29,794	PVX	PetroVietnam Construction	2,760	2.84%
Capitalisation* Min.	335	NLG	Nam Long Investment	2,529	2.60%
Capitalisation* Max.	2,760	NVB	Nam Viet Bank	2,054	2.11%
Capitalisation* Mean	973	VSC	Vietnam Container Shipping	2,034	2.09%
Volatility	25.71%	DVP	Dinh Vu Port	1,940	1.99%
Beta	0.88	SBT	Bourbon Tay Ninh	1,880	1.93%
Tracking error	10.54%	AGR	AgriBank Securities	1,859	1.91%
Dividend yield (%)	7.87	BCI	Binh Chanh Investment	1,857	1.91%
Lowest level	807.21	DPR	Dong Phu Rubber	1,853	1.91%
Highest level	3,226.56	VND	VnDirect	1,755	1.80%

VNX SMALL 150 is the Small Caps Index with the 150 smallest capitalisations from the VNX 300 index

Facts

March 2014

Full name	VNX SMALL 150
Price or Total Return	Price Index
Currency	VND
Constituents number	150
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXSMPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,471.62	147.16	128.36	139.96	133.90	2,618.69	161.87	141.95	154.24	147.82
2010	2010/12/31	2,530.79	2.39	3.84	-15.24	-2.98	2,811.44	7.36	8.87	-11.13	1.72
2011	2011/12/30	1,555.37	-38.54	-41.11	-46.02	-43.03	1,865.65	-33.64	-36.41	-41.71	-38.49
2012	2012/12/28	2,069.43	33.05	31.44	50.16	34.29	2,640.72	41.54	39.83	59.74	42.86
2013	2013/12/31	3,177.00	53.52	45.43	85.18	51.81	4,264.14	61.48	52.97	94.78	59.68
2014	2014/03/31	4,220.99	32.86	33.20	30.21	32.80	5,711.72	33.95	34.29	31.27	33.88

Figures

Composition (Top 10)

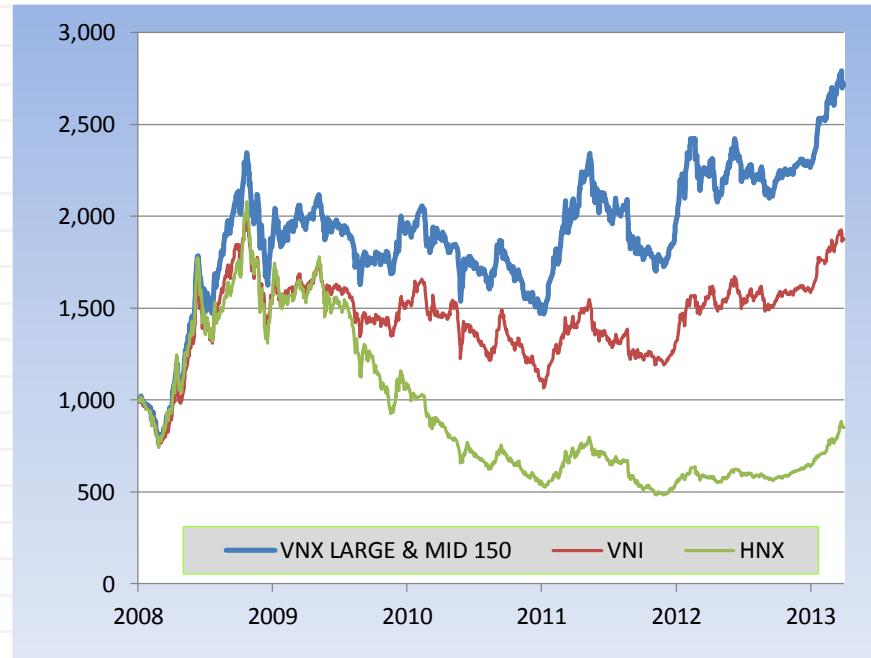
* Bn VND

Index Capitalisation*	39,550	Code	Name	Capitalisation*	Wgt
Index Divisor	9,370	DLG	Duc Long Gia Lai Group	656	1.66%
Capitalisation* Min.	122	IDI	International Development & Investment	578	1.46%
Capitalisation* Max.	656	ASM	Sao Mai Construction	553	1.40%
Capitalisation* Mean	264	CMG	CMC Corporation	517	1.31%
Volatility	26.91%	SD9	Song Da 9	517	1.31%
Beta	0.80	PTL	Petroland	484	1.22%
Tracking error	13.10%	AAA	An Phat Plastic	471	1.19%
Dividend yield (%)	8.49	FIT	F.I.T Investment	466	1.18%
Lowest level	868.79	PXL	PVC - IDICO	462	1.17%
Highest level	3,488.29	PMC	Pharmedic Pharmaceutical	457	1.16%

VNX LARGE & MID 150 is the Large and Mid Caps Index with the 150 first capitalisations from the VNX 300 index

Facts

Full name	VNX LARGE & MID 150
Price or Total Return	Price Index
Currency	VND
Constituents number	150
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLMPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,890.00	89.00	74.62	83.49	78.86	1,938.85	93.89	79.14	88.24	83.48
2010	2010/12/31	1,966.25	4.03	5.50	-13.88	-1.43	2,084.17	7.50	9.01	-11.01	1.85
2011	2011/12/30	1,521.01	-22.64	-25.87	-32.05	-28.29	1,670.78	-19.83	-23.18	-29.59	-25.69
2012	2012/12/28	1,946.98	28.01	26.46	44.46	29.20	2,232.05	33.59	31.98	50.77	34.84
2013	2013/12/31	2,283.71	17.29	11.11	41.49	15.99	2,757.14	23.53	17.01	49.00	22.15
2014	2014/03/31	2,713.06	18.80	19.10	16.43	18.74	3,282.38	19.05	19.35	16.67	18.99

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	GAS	PetroVietnam Gas	158,233	15.56%
Capitalisation* Min.	VNM	Vinamilk	117,519	11.56%
Capitalisation* Max.	VCB	Vietcombank	71,376	7.02%
Capitalisation* Mean	MSN	Masan Group	71,286	7.01%
Volatility	VIC	VinGroup	66,794	6.57%
Beta	CTG	VietinBank	62,926	6.19%
Tracking error	BVH	Bao Viet Group	30,689	3.02%
Dividend yield (%)	PVD	PetroVietNam Drilling & Well	22,846	2.25%
Lowest level	STB	Sacombank	22,736	2.24%
Highest level	HPG	Hoa Phat Group	22,210	2.18%

VNX MID & SMALL 250 is the Mid and Small Caps Index with the 250 smallest capitalisations from the VNX 300 index

Facts

Full name	VNX MID & SMALL 250
Price or Total Return	Price Index
Currency	VND
Constituents number	250
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXMSPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,522.47	152.25	133.06	144.90	138.72	2,644.14	164.41	144.30	156.71	150.23
2010	2010/12/31	2,318.10	-8.10	-6.81	-23.93	-12.93	2,528.67	-4.37	-3.02	-20.83	-9.39
2011	2011/12/30	1,378.68	-40.53	-43.01	-47.76	-44.87	1,608.55	-36.39	-39.04	-44.13	-41.03
2012	2012/12/28	1,820.13	32.02	30.42	48.99	33.25	2,253.80	40.11	38.42	58.13	41.42
2013	2013/12/31	2,741.61	50.63	42.69	81.69	48.95	3,573.66	58.56	50.20	91.26	56.79
2014	2014/03/31	3,558.67	29.80	30.13	27.21	29.74	4,672.52	30.75	31.08	28.14	30.69

Figures

Composition (Top 10)

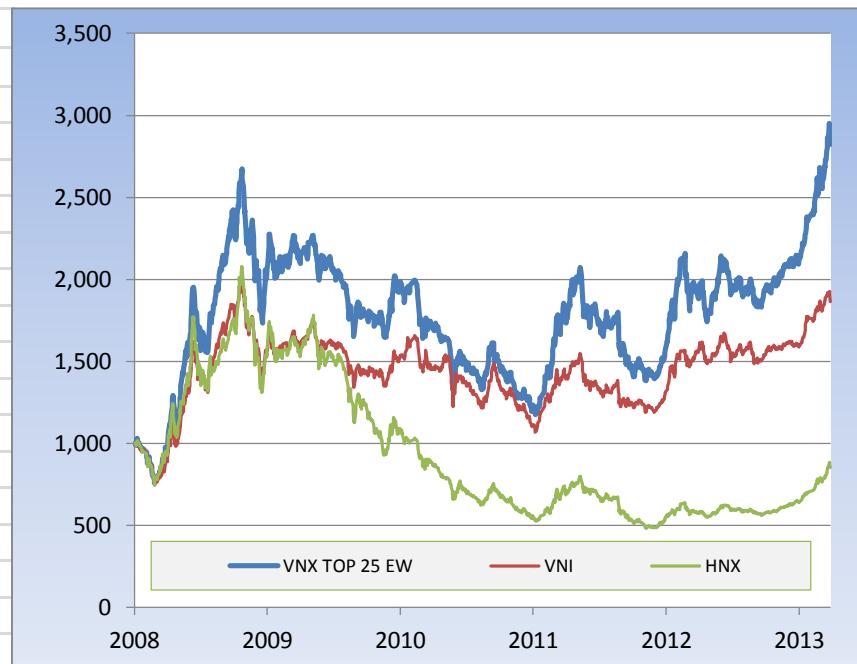
* Bn VND

Index Capitalisation*	136,843	Code	Name	Capitalisation*	Wgt
Index Divisor	38,453	PVX	PetroVietnam Construction	2,760	2.02%
Capitalisation* Min.	122	NLG	Nam Long Investment	2,529	1.85%
Capitalisation* Max.	2,760	NVB	Nam Viet Bank	2,054	1.50%
Capitalisation* Mean	547	VSC	Vietnam Container Shipping	2,034	1.49%
Volatility	25.81%	DVP	Dinh Vu Port	1,940	1.42%
Beta	0.87	SBT	Bourbon Tay Ninh	1,880	1.37%
Tracking error	10.71%	AGR	AgriBank Securities	1,859	1.36%
Dividend yield (%)	8.09	BCI	Binh Chanh Investment	1,857	1.36%
Lowest level	823.40	DPR	Dong Phu Rubber	1,853	1.35%
Highest level	3,254.37	VND	VnDirect	1,755	1.28%

VNX TOP 25 EQUAL WEIGHTED is the Tradable Index with the 25 largest and most liquid stocks of the Ho chi Minh and Hanoi Stock Exchanges which are weighted equally

Facts

Full name	VNX TOP 25 EW
Price or Total Return	Price Index
Currency	VND
Constituents number	25
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	VNX 25 index sample
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNX25EWPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,087.67	108.77	92.89	102.69	97.57	2,125.28	112.53	96.36	106.34	101.13
2010	2010/12/31	1,985.29	-4.90	-3.56	-21.28	-9.90	2,075.23	-2.35	-0.98	-19.17	-7.48
2011	2011/12/30	1,232.39	-37.92	-40.51	-45.48	-42.46	1,336.27	-35.61	-38.30	-43.44	-40.31
2012	2012/12/28	1,571.84	27.54	26.00	43.94	28.73	1,789.87	33.95	32.33	51.17	35.19
2013	2013/12/31	2,128.82	35.43	28.30	63.37	33.92	2,515.70	40.55	33.14	69.54	38.98
2014	2014/03/31	2,839.14	33.37	33.71	30.70	33.30	3,364.11	33.72	34.07	31.06	33.66

Figures

Composition (Top 10)

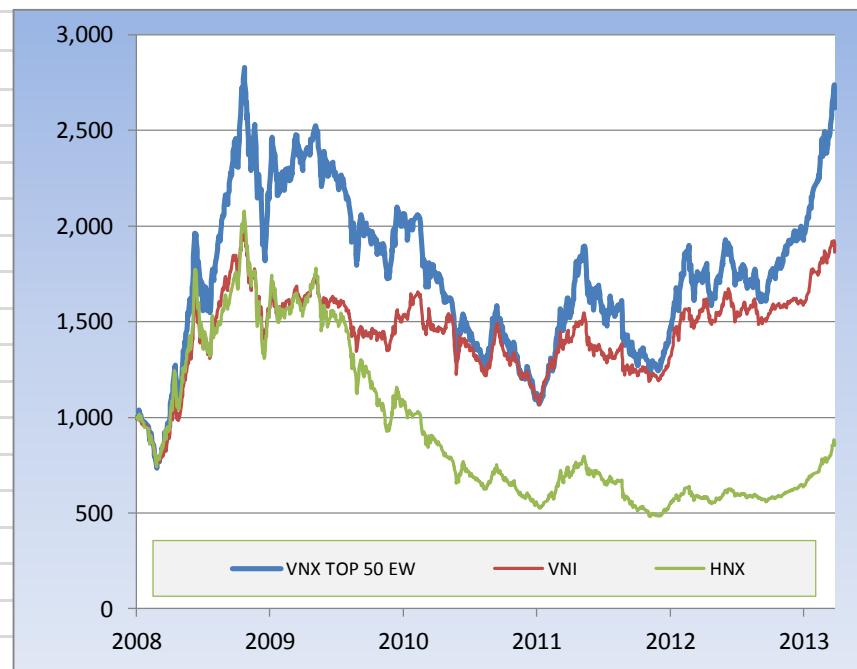
* Bn VND

Index Capitalisation*	333,294	Code	Name	Capitalisation*	Wgt
Index Divisor	117,393	ITA	Tan Tao Industrial Park	14,346	4.30%
Capitalisation* Min.	12,456	VSH	Vinh Son - Song Hin Hydropower	14,312	4.29%
Capitalisation* Max.	14,346	KLS	Kim Long Securities	14,154	4.25%
Capitalisation* Mean	13,332	PVD	PetroVietNam Drilling & Well	14,000	4.20%
Volatility	28.49%	EIB	Eximbank	13,877	4.16%
Beta	0.83	DRC	Da Nang Rubber	13,799	4.14%
Tracking error	8.48%	SSI	SaiGon Securities Inc.	13,724	4.12%
Dividend yield (%)	6.40	HPG	Hoa Phat Group	13,622	4.09%
Lowest level	756.69	SHB	SH Bank	13,494	4.05%
Highest level	2,674.81	MBB	MBBank	13,410	4.02%

VNX TOP 50 EQUAL WEIGHTED is the Tradable Index with the 50 largest and most liquid stocks of the Ho chi Minh and Hanoi Stock Exchanges which are equally weighted

Facts

Full name	VNX TOP 50 EW
Price or Total Return	Price Index
Currency	VND
Constituents number	50
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	VNX 50 index sample
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNX50EWPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,244.81	124.48	107.41	117.94	112.44	2,311.27	131.13	113.55	124.39	118.73
2010	2010/12/31	2,065.73	-7.98	-6.68	-23.82	-12.81	2,190.46	-5.23	-3.89	-21.55	-10.20
2011	2011/12/30	1,125.42	-45.52	-47.79	-52.15	-49.50	1,242.37	-43.28	-45.65	-50.18	-47.42
2012	2012/12/28	1,441.91	28.12	26.57	44.60	29.32	1,660.44	33.65	32.04	50.83	34.90
2013	2013/12/31	1,969.23	36.57	29.37	64.74	35.05	2,369.19	42.68	35.16	72.11	41.09
2014	2014/03/31	2,640.45	34.09	34.43	31.41	34.02	3,189.84	34.64	34.98	31.95	34.57

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	389,609	Code	Name	Capitalisation*	Wgt
Index Divisor	147,554	SCR	Sacomreal	8,727	2.24%
Capitalisation* Min.	7,215	HUT	Tasco	8,524	2.19%
Capitalisation* Max.	8,727	SJS	SUDICO	8,450	2.17%
Capitalisation* Mean	7,792	ITA	Tan Tao Industrial Park	8,318	2.14%
Volatility	29.53%	SHS	Sai Gon - Ha Noi Securities	8,313	2.13%
Beta	0.80	VSH	Vinh Son - Song Hin Hydropower	8,298	2.13%
Tracking error	9.11%	HQC	Hoang Quan Real Estate	8,254	2.12%
Dividend yield (%)	5.53	KLS	Kim Long Securities	8,207	2.11%
Lowest level	735.50	PVD	PetroVietNam Drilling & Well	8,118	2.08%
Highest level	2,829.49	PVX	PetroVietnam Construction	8,058	2.07%

VNX TOP 25 LOW VOLATILITY

VNX TOP 25 LOW VOLATILITY is the Tradable Index with the 25 lowest volatile stocks from the VNX 50 index sample and which are weighted inversely by the historical volatility

Facts

Full name	VNX TOP 25 LOW VOLATILITY
Price or Total Return	Price Index
Currency	VND
Constituents number	25
Weighting	Factor Weighting
Calculation frequency	End of Day
Capping	Used for weighting
Qualification criteria	Low Volatility
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNX25LVPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,461.95	146.20	127.47	139.02	132.99	2,545.28	154.53	135.17	147.11	140.88
2010	2010/12/31	2,325.30	-5.55	-4.22	-21.81	-10.51	2,463.21	-3.22	-1.86	-19.89	-8.31
2011	2011/12/31	1,078.63	-53.61	-55.55	-59.26	-57.00	1,179.78	-52.10	-54.10	-57.93	-55.60
2012	2012/12/28	1,275.93	18.29	16.86	33.50	19.39	1,442.08	22.23	20.76	37.95	23.37
2013	2013/12/31	1,774.32	39.06	31.73	67.74	37.51	2,081.79	44.36	36.75	74.13	42.75
2014	2014/03/31	2,357.48	32.87	33.21	30.21	32.80	2,778.02	33.44	33.78	30.78	33.38

Figures

Composition (Top 10)

* Bn VND

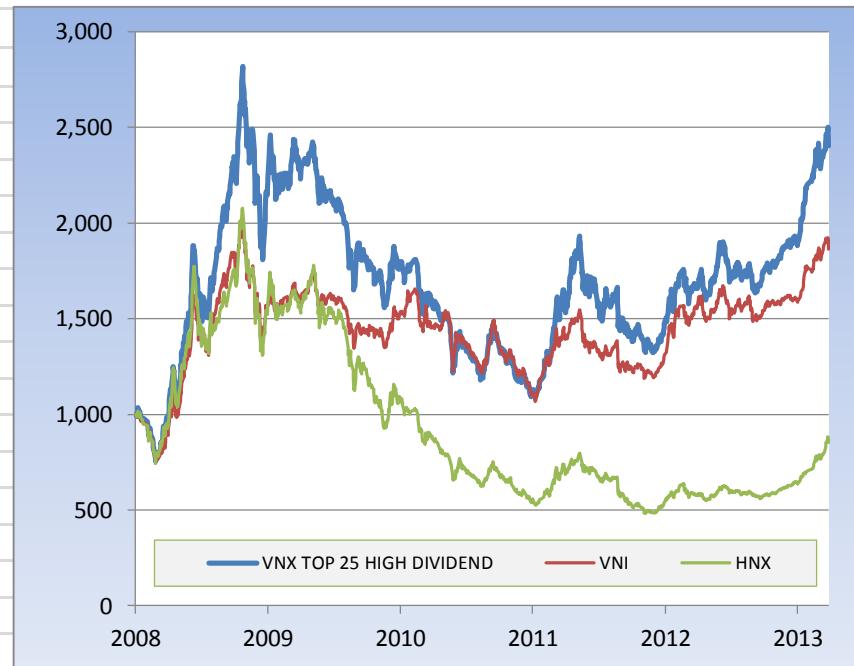
Index Capitalisation*	1,413	Code	Name	Capitalisation*	Wgt
Index Divisor	599	MBB	MBBank	108	7.65%
Capitalisation* Min.	44	EIB	Eximbank	91	6.45%
Capitalisation* Max.	108	LAS	Lam Thao Fertilizers	69	4.86%
Capitalisation* Mean	57	DPM	Phu My Fertilizer	68	4.83%
Volatility	32.44%	FPT	FPT Group	68	4.79%
Beta	0.70	SBT	Bourbon Tay Ninh	66	4.69%
Tracking error	13.42%	VIC	VinGroup	59	4.21%
Dividend yield (%)	3.94	SSI	SaiGon Securities Inc.	59	4.19%
Lowest level	792.63	VSH	Vinh Son - Song Hin Hydropower	58	4.09%
Highest level	3,161.56	DRC	Da Nang Rubber	53	3.72%

VNX TOP 25 HIGH DIVIDEND

VNX TOP 25 HIGH DIVIDEND is the Tradable Index with the 25 stocks distributing highest dividend yield from the VNX 50 index sample and which are weighted by the dividend yield of past year

Facts

Full name	VNX TOP 25 HIGH DIVIDEND
Price or Total Return	Price Index
Currency	VND
Constituents number	25
Weighting	Factor Weighting
Calculation frequency	End of Day
Capping	Used for weighting
Qualification criteria	High Dividend Yield
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNX25HDPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,233.28	123.33	106.34	116.82	111.35	2,319.58	131.96	114.32	125.20	119.52
2010	2010/12/31	1,798.18	-19.48	-18.35	-33.35	-23.71	1,938.20	-16.44	-15.26	-30.83	-20.83
2011	2011/12/30	1,130.41	-37.14	-39.76	-44.78	-41.73	1,266.70	-34.65	-37.37	-42.60	-39.42
2012	2012/12/28	1,474.04	30.40	28.82	47.17	31.61	1,751.13	38.24	36.57	56.02	39.53
2013	2013/12/31	1,913.47	29.81	22.97	56.58	28.36	2,438.53	39.25	31.92	67.98	37.70
2014	2014/03/31	2,421.12	26.53	26.85	24.00	26.47	3,104.60	27.31	27.64	24.77	27.25

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	707	Code	Name	Capitalisation*	Wgt
Index Divisor	292	PET	Petrovietnam General Services	57	8.10%
Capitalisation* Min.	14	PGD	PV Gas Distribution	53	7.56%
Capitalisation* Max.	57	DPM	Phu My Fertilizer	41	5.77%
Capitalisation* Mean	28	LAS	Lam Thao Fertilizers	39	5.53%
Volatility	28.37%	HCM	Ho Chi Minh Securities	36	5.16%
Beta	0.82	CII	Ho Chi Minh Infrastructure	35	4.97%
Tracking error	9.71%	FLC	FLC Group	32	4.54%
Dividend yield (%)	7.84	HSG	Hoa Sen Group	31	4.36%
Lowest level	753.36	VSC	Vietnam Container Shipping	30	4.22%
Highest level	2,817.15	MBB	MBBank	30	4.19%

VNX WOMEN CEO is a THEMATIC index with all listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO

Facts

Full name	VNX WOMEN CEO
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (43 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXWMRVD
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,425.67	42.57	31.72	38.41	34.92	1,444.63	44.46	33.48	40.25	36.71
2010	2010/12/31	2,081.33	45.99	48.05	20.85	38.32	2,189.63	51.57	53.71	25.47	43.61
2011	2011/12/30	2,134.58	2.56	-1.72	-9.92	-4.93	2,293.56	4.75	0.38	-8.00	-2.90
2012	2012/12/28	2,672.25	25.19	23.68	41.28	26.35	2,959.57	29.04	27.48	45.63	30.24
2013	2013/12/31	3,791.97	41.90	34.42	71.17	40.32	4,294.77	45.11	37.47	75.04	43.50
2014	2014/03/31	4,030.37	6.29	6.56	4.17	6.24	4,575.93	6.55	6.82	4.42	6.50

Figures

Composition (Top 10)

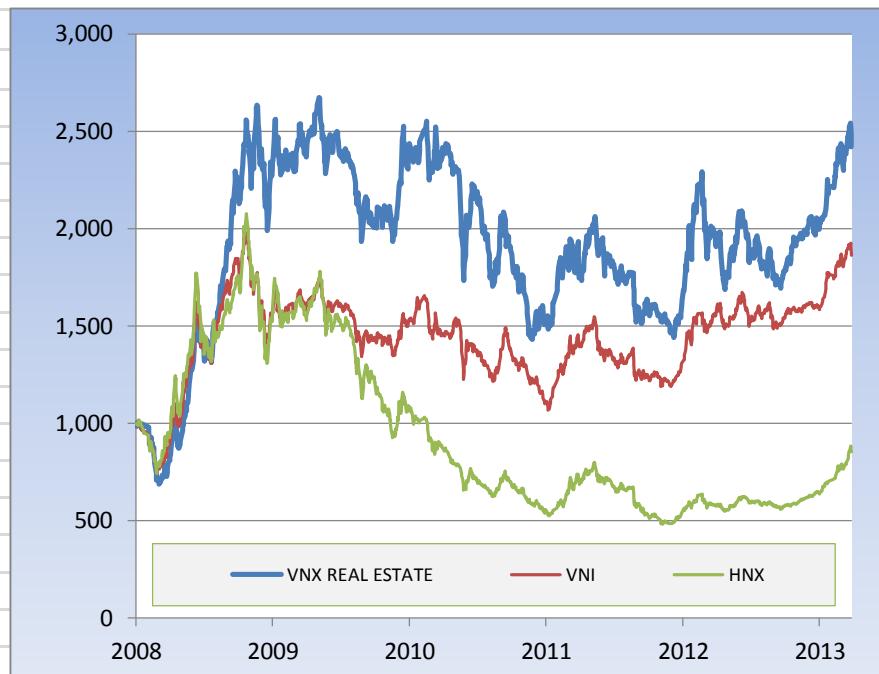
* Bn VND

Index Capitalisation*	229,844	Code	Name	Capitalisation*	Wgt
Index Divisor	57,028	VNM	Vinamilk	117,519	51.13%
Capitalisation* Min.	5	VIC	VinGroup	66,794	29.06%
Capitalisation* Max.	117,519	DHG	Hau Giang Pharmaceutical	9,086	3.95%
Capitalisation* Mean	5,345	SQC	Sai Gon - Quy Nhon Mining	8,602	3.74%
Volatility	26.02%	REE	Refrigeration Electrical Engineering	8,280	3.60%
Beta	0.70	KBC	Kinh Bac Urban Development	3,767	1.64%
Tracking error	18.35%	PNJ	Phu Nhuan Jewelry	2,328	1.01%
Dividend yield (%)	3.85	VNS	Vietnam Sun	2,240	0.97%
Lowest level	866.65	VHC	Vinh Hoan Corp.	1,728	0.75%
Highest level	3,884.54	QCG	Quoc Cuong Gia Lai	1,500	0.65%

VNX REAL ESTATE is Super Sector Index which is composed by companies of the sector from the VNX 300 index

Facts

Full name	VNX REAL ESTATE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (45 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Sector and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXREPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008-12-31	1,000.00					1,000.00				
2009	2009-12-31	2,351.20	135.12	117.24	128.27	122.51	2,402.04	140.20	121.93	133.21	127.32
2010	2010-12-31	2,436.10	3.61	5.07	-14.23	-1.83	2,514.10	4.67	6.14	-13.36	-0.83
2011	2011-12-30	1,548.77	-36.42	-39.08	-44.16	-41.07	1,652.04	-34.29	-37.03	-42.28	-39.09
2012	2012-12-28	1,633.63	5.48	4.20	19.04	6.46	1,761.28	6.61	5.32	20.32	7.60
2013	2013-12-31	2,034.64	24.55	17.98	50.23	23.16	2,234.02	26.84	20.16	53.00	25.43
2014	2014-03-31	2,424.24	19.15	19.45	16.77	19.09	2,666.00	19.34	19.64	16.95	19.28

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	VIC	VinGroup	66,794	52.61%
Capitalisation* Min.	HAG	HAGL Corporation	20,180	15.89%
Capitalisation* Max.	ITA	Tan Tao Industrial Park	7,253	5.71%
Capitalisation* Mean	IJC	Becamex IJC	3,894	3.07%
Volatility	KBC	Kinh Bac Urban Development	3,767	2.97%
Beta	SJS	SUDICO	2,674	2.11%
Tracking error	DIG	DIC Corp	2,588	2.04%
Dividend yield (%)	NLG	Nam Long Investment	2,529	1.99%
Lowest level	BCI	Binh Chanh Investment	1,857	1.46%
Highest level	HDG	HA DO Construction	1,504	1.18%

VNX GROUP COAL & MINERAL

VNX GROUP COAL & MINERAL is a Benchmark index with all listed companies of the Coal and Mineral Group in the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX GROUP COAL & MINERAL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (9 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Vietnam Coal & Mine Group
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXGMNPRVND
Bloomberg	-

March 2014



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,148.99	14.90	6.16	11.55	8.74	1,235.51	23.55	14.15	19.95	16.92
2010	2010/12/31	857.94	-25.33	-24.28	-38.19	-29.25	994.30	-19.52	-18.39	-33.38	-23.75
2011	2011/12/30	472.56	-44.92	-47.22	-51.62	-48.94	638.18	-35.82	-38.49	-43.62	-40.50
2012	2012/12/28	623.97	32.04	30.45	49.02	33.27	899.33	40.92	39.22	59.04	42.23
2013	2013/12/31	738.64	18.38	12.14	42.79	17.06	1,083.23	20.45	14.10	45.29	19.11
2014	2014/03/31	1,169.06	58.27	58.68	55.11	58.20	1,714.45	58.27	58.68	55.11	58.20

Figures

Composition

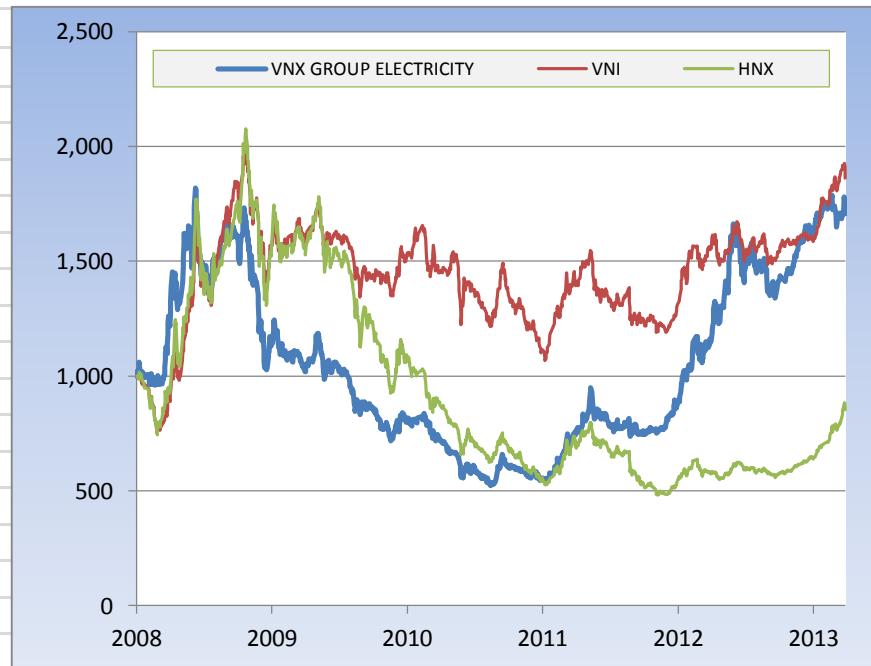
* Bn VND

Index Capitalisation*	11,924	Code	Name	Capitalisation*	Wgt
Index Divisor	10,199	SHB	SH Bank	9,836	82.49%
Capitalisation* Min.	195	NBC	Vinacomin - Nui Beo Coal	400	3.36%
Capitalisation* Max.	9,836	TVD	Vang Danh Coal	377	3.17%
Capitalisation* Mean	1,325	HLC	Ha Lam - TKV Coal	278	2.34%
Volatility	38.72%	TC6	Vinacomin - Coc Sau Coal	230	1.93%
Beta	0.47	TCS	Caoson Coal	207	1.74%
Tracking error	26.44%	THT	VINACOMIN - Ha Tu Coal	203	1.71%
Dividend yield (%)	8.88	TDN	Vinacomic - Deo Nai coal	197	1.65%
Lowest level	442.08	MDC	Mong Duong Coal	195	1.63%
Highest level	1,914.65				

VNX GROUP ELECTRICITY is a Benchmark index with all listed companies of the Vietnam Electricity Group in the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX GROUP ELECTRICITY
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (14 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Vietnam Electricity Group
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXGELPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,142.51	14.25	5.56	10.92	8.12	1,178.13	17.81	8.85	14.38	11.49
2010	2010/12/31	816.74	-28.51	-27.51	-40.82	-32.27	897.92	-23.78	-22.71	-36.91	-27.79
2011	2011/12/30	555.93	-31.93	-34.77	-40.21	-36.90	662.77	-26.19	-29.27	-35.17	-31.58
2012	2012/12/28	874.76	57.35	55.45	77.58	58.82	1,082.67	63.36	61.38	84.36	64.88
2013	2013/12/31	1,639.88	87.47	77.59	126.13	85.38	2,169.08	100.35	89.78	141.66	98.11
2014	2014/03/31	1,723.45	5.10	5.36	3.00	5.05	2,279.62	5.10	5.36	3.00	5.05

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	16,432	Code	Name	Capitalisation*	Wgt
Index Divisor	9,534	PPC	Pha Lai Thermal Power	7,445	45.31%
Capitalisation* Min.	47	VSH	Vinh Son - Song Hinh Hydropower	3,609	21.97%
Capitalisation* Max.	7,445	TMP	Thac Mo Hydropower	1,309	7.97%
Capitalisation* Mean	1,174	TBC	Thac Ba Hydropower	1,213	7.38%
Volatility	28.34%	BTP	Ba Ria Thermo-electricity	998	6.07%
Beta	0.67	KHP	Khanh Hoa Power	621	3.78%
Tracking error	18.25%	TV1	Power Engineering Consulting 1	329	2.00%
Dividend yield (%)	6.00	DRL	Hydro Power - Power No. 3	290	1.76%
Lowest level	522.70	NBP	Ninh Binh Thermal Power	237	1.44%
Highest level	1,820.05	TV4	Power Engineering Consulting 4	131	0.80%

VNX GROUP OIL is a Benchmark index with all listed companies of the Vietnam National Petroleum Group in the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX GROUP OIL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (11 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Vietnam Oil Group
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXGOLPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,706.50	70.65	57.67	65.68	61.50	1,781.38	78.14	64.59	72.95	68.58
2010	2010/12/31	2,097.08	22.89	24.62	1.73	16.43	2,210.39	24.08	25.83	2.72	17.57
2011	2011/12/30	1,052.57	-49.81	-51.90	-55.91	-53.47	1,169.21	-47.10	-49.31	-53.54	-50.97
2012	2012/12/28	1,584.33	50.52	48.70	69.87	51.92	1,922.78	64.45	62.46	85.60	65.98
2013	2013/12/31	2,204.34	39.13	31.80	67.83	37.58	2,823.00	46.82	39.08	77.10	45.18
2014	2014/03/31	2,754.29	24.95	25.27	22.45	24.89	3,621.12	28.27	28.60	25.71	28.21

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	5,088	Code	Name	Capitalisation*	Wgt
Index Divisor	1,847	PLC	Petrolimex Petrochemical	1,594	31.33%
Capitalisation* Min.	37	VIP	Viet Nam Petroleum Transport	939	18.45%
Capitalisation* Max.	1,594	PGI	PJICO Insurance	749	14.72%
Capitalisation* Mean	463	PGC	Petrolimex Gas	709	13.93%
Volatility	32.61%	VTO	Vitaco - Vietnam Tanker	694	13.64%
Beta	0.58	PJT	Petrolimex Tanker	93	1.82%
Tracking error	20.71%	PIT	Petrolimex International Trading	89	1.75%
Dividend yield (%)	13.93	PMS	Petroleum Mechanical	79	1.56%
Lowest level	740.57	PSC	Sai Gon Petrolimex Transportation	56	1.09%
Highest level	2,767.93	PJC	Petrolimex Hanoi Transportation	50	0.98%

VNX GROUP TELECOM is a Benchmark index with all listed companies of the Vietnam Posts and Telecommunications Group in the Ho chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VNX GROUP TELECOM
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (13 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Vietnam Posts and Telecommunications Group
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXGTCPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,071.14	107.11	91.36	101.08	96.00	2,147.89	114.79	98.45	108.53	103.27
2010	2010/12/31	1,696.35	-18.10	-16.94	-32.20	-22.40	1,873.08	-12.79	-11.56	-27.81	-17.37
2011	2011/12/30	875.01	-48.42	-50.57	-54.69	-52.18	1,011.22	-46.01	-48.27	-52.58	-49.95
2012	2012/12/28	1,455.35	66.32	64.31	87.71	67.87	1,693.69	67.49	65.47	89.02	69.05
2013	2013/12/31	1,706.27	17.24	11.06	41.42	15.93	2,009.93	18.67	12.42	43.15	17.35
2014	2014/03/31	2,445.03	43.30	43.66	40.44	43.23	2,945.09	46.53	46.90	43.60	46.46

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	3,867	Code	Name	Capitalisation*	Wgt
Index Divisor	1,582	SAM	Cables and Telecom Materials	1,517	39.23%
Capitalisation* Min.	6	BMI	Bao Minh Insurance	1,435	37.09%
Capitalisation* Max.	1,517	SZL	Sonadezi Long Thanh	426	11.01%
Capitalisation* Mean	297	POT	Post and Telecom Equipments	176	4.54%
Volatility	37.37%	PTC	Post and Telecom Construction	68	1.76%
Beta	0.51	LTC	Low Current Telecom	55	1.42%
Tracking error	24.35%	HAS	Hacisco	52	1.35%
Dividend yield (%)	1.17	CKV	CokyVina	42	1.08%
Lowest level	847.57	TST	Telecom Technical Services	32	0.82%
Highest level	3,014.98	KST	KASATI	27	0.70%

VNX HIGH QUALITY GOODS

VNX HIGH QUALITY is the Benchmark Index with the largest and most liquid "Vietnam High Quality Goods" stocks of the Ho chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX HIGH QUALITY GOODS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (44 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXHQPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008-12-31	1,000.00					1,000.00				
2009	2009-12-31	2,102.73	110.27	94.28	104.15	98.99	2,163.81	116.38	99.92	110.08	104.77
2010	2010-12-31	2,253.82	7.19	8.70	-11.27	1.56	2,432.11	12.40	13.99	-6.96	6.50
2011	2011-12-30	2,580.58	14.50	9.72	0.57	6.14	2,883.14	18.54	13.60	4.12	9.89
2012	2012-12-28	4,103.03	59.00	57.07	79.44	60.48	4,818.90	67.14	65.12	88.63	68.70
2013	2013-12-31	6,326.40	54.19	46.06	85.99	52.47	7,692.99	59.64	51.23	92.57	57.86
2014	2014-03-31	6,949.74	9.85	10.13	7.66	9.80	8,470.15	10.10	10.38	7.90	10.05

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	174,117
Index Divisor	25,054
Capitalisation* Min.	7
Capitalisation* Max.	117,519
Capitalisation* Mean	3,957
Volatility	23.24%
Beta	0.80
Tracking error	16.82%
Dividend yield (%)	8.14
Lowest level	827.75
Highest level	6,779.92

Code	Name	Capitalisation*	Wgt
VNM	Vinamilk	117,519	67.49%
KDC	Kinh Do Corporation	10,633	6.11%
DHG	Hau Giang Pharmaceutical	9,086	5.22%
HSG	Hoa Sen Group	5,201	2.99%
VCF	Vinacafé Bien Hoa	3,854	2.21%
DRC	Da Nang Rubber	3,755	2.16%
BMP	Binh Minh Plastics	3,593	2.06%
NTP	Tien Phong Plastics	3,116	1.79%
PNJ	Phu Nhuan Jewelry	2,328	1.34%
TRA	Traphaco	2,147	1.23%

TICKERS

Price indexes

INDEX	CODE	VND	USD	EUR	JPY
BENCHMARK					
VNX 300	VNX300	VNX300PRVND	VNX300PRUSD	VNX300PREUR	VNX300PRJPY
VNX HSX	VNXHSX	VNXHSXPRVND	VNXHSXPRUSD	VNXHSXPREUR	VNXHSXPRJPY
VNX HNX	VNXHNX	VNXHNXPRVND	VNXHNXPRUSD	VNXHNXPREUR	VNXHNXPRJPY
SIZE					
VNX LARGE 50	VNXLG	VNLGPRVND	VNLGPRUSD	VNLGPREUR	VNLGPRJPY
VNX MID 100	VNXMD	VNMDPRVND	VNMDPRUSD	VNMDPREUR	VNMDPRJPY
VNX SMALL 150	VNXSM	VNSMPRVND	VNSMPRUSD	VNSMPREUR	VNSMPRJPY
VNX LARGE & MID 150	VNXLM	VNLMPRVND	VNLMPRUSD	VNLMPREUR	VNLMPRJPY
VNX MID & SMALL 250	VNXMS	VNXMSPRVND	VNXMSPRUSD	VNXMSPREUR	VNXMSPRJPY
SECTOR					
VNX BANKS	VNXBN	VNXBNPRVND	VNXBNPRUSD	VNXBNPREUR	VNXBNPRJPY
VNX BASIC MATERIALS	VNXBM	VNXBMPRVND	VNXBMPRUSD	VNXBMPREUR	VNXBMPRJPY
VNX CONSUMER GOODS	VNXCG	VNCGPRVND	VNCGPRUSD	VNCGPREUR	VNCGPRJPY
VNX CONSUMER SERVICES	VNXCS	VNCSPRVND	VNCSPRUSD	VNCSPREUR	VNCSPRJPY
VNX FINANCIALS	VNXFI	VNXFIPRVND	VNXFIPRUSD	VNXFIPREUR	VNXFIPRJPY
VNX HEALTHCARE	VNXHC	VNXHCPRVND	VNXHCPRUSD	VNXHCPREUR	VNXHCPRJPY
VNX INDUSTRIALS	VNXIN	VNXINPRVND	VNXINPRUSD	VNXINPREUR	VNXINPRJPY
VNX OIL & GAS	VNXOG	VNXOGPRVND	VNXOGPRUSD	VNXOGPREUR	VNXOGPRJPY
VNX TECHNOLOGY	VNXTE	VNXTEPRVND	VNXTEPRUSD	VNXTEPREUR	VNXTEPRJPY
VNX UTILITIES	VNXUT	VNXUTPRVND	VNXUTPRUSD	VNXUTPREUR	VNXUTPRJPY
SUPER SECTOR					
VNX REAL ESTATE	VNXRE	VNXREPRVND	VNXREPRUSD	VNXREPREUR	VNXREPRJPY
VNX LOGISTICS	VNLGT	VNLGTPRVND	VNLGTPRUSD	VNLGTPREUR	VNLGTPRJPY
VNX LOGISTICS EW	VNLGTE	VNLGTEPRVND	VNLGTEPRUSD	VNLGTEPREUR	VNLGTEPRJPY
THEME					
VNX WOMEN CEO	VNXWM	VNXWMPRVND	VNXWMPRUSD	VNXWMPREUR	VNXWMPRJPY
VNX GROUP COAL & MINERAL	VNXGMN	VNXGMNPRVND	VNXGMNPRUSD	VNXGMNPREUR	VNXGMNPRJPY
VNX GROUP ELECTRICITY	VNXGEL	VNXGELPRVND	VNXGELPRUSD	VNXGELPREUR	VNXGELPRJPY
VNX GROUP TELECOM	VNXGTC	VNXGTCPRVND	VNXGTCPRUSD	VNXGTCPREUR	VNXGTCPRJPY
VNX GROUP OIL	VNXGOL	VNXGOLPRVND	VNXGOLPRUSD	VNXGOLPREUR	VNXGOLPRJPY
VNX HIGH QUALITY GOODS	VNXHQ	VNXHQPRVND	VNXHQPRUSD	VNXHQPREUR	VNXHQPRJPY
BLUECHIPS					
VNX TOP 25	VNX25	VNX25PRVND	VNX25PRUSD	VNX25PREUR	VNX25PRJPY
VNX TOP 50	VNX50	VNX50PRVND	VNX50PRUSD	VNX50PREUR	VNX50PRJPY
VNX LEADERS 10	VNLDR10	VNLDR10PRVND	VNLDR10PRUSD	VNLDR10PREUR	VNLDR10PRJPY
VNX TOP 10 WOMEN CEO	VNXWM10	VNXWM10PRVND	VNXWM10PRUSD	VNXWM10PREUR	VNXWM10PRJPY
VNX TOP 25 WOMEN CEO	VNXWM25	VNXWM25PRVND	VNXWM25PRUSD	VNXWM25PREUR	VNXWM25PRJPY
VNX TOP 10 GROUP ELECTRICITY	VNXGELT	VNXGELTPRVND	VNXGELTPRUSD	VNXGELTPREUR	VNXGELTPRJPY
VNX TOP 10 GROUP OIL	VNXGOLT	VNXGOLTPRVND	VNXGOLTPRUSD	VNXGOLTPREUR	VNXGOLTPRJPY
VNX TOP 10 GROUP TELECOM	VNXGTCT	VNXGTCTPRVND	VNXGTCTPRUSD	VNXGTCTPREUR	VNXGTCTPRJPY
VNX TOP 10 HNX	VNXHN10	VNXHN10PRVND	VNXHN10PRUSD	VNXHN10PREUR	VNXHN10PRJPY
VNX TOP 10 HSX	VNXHS10	VNXHS10PRVND	VNXHS10PRUSD	VNXHS10PREUR	VNXHS10PRJPY

VNX TOP 10 BASIC MATERIALS	VNXBM10	VNXBM10PRVND	VNXBM10PRUSD	VNXBM10PREUR	VNXBM10PRJPY
VNX TOP 10 CONSUMER GOODS	VNXCG10	VNXCG10PRVND	VNXCG10PRUSD	VNXCG10PREUR	VNXCG10PRJPY
VNX TOP 10 FINANCE	VNXFI10	VNXFI10PRVND	VNXFI10PRUSD	VNXFI10PREUR	VNXFI10PRJPY
VNX TOP 10 HEALTHCARE	VNXHC10	VNXHC10PRVND	VNXHC10PRUSD	VNXHC10PREUR	VNXHC10PRJPY
VNX TOP 10 INDUSTRIALS	VNXIN10	VNXIN10PRVND	VNXIN10PRUSD	VNXIN10PREUR	VNXIN10PRJPY
VNX TOP 10 UTILITIES	VNXUT10	VNXUT10PRVND	VNXUT10PRUSD	VNXUT10PREUR	VNXUT10PRJPY
VNX TOP 10 REAL ESTATE	VNXRE10	VNXRE10PRVND	VNXRE10PRUSD	VNXRE10PREUR	VNXRE10PRJPY
VNX TOP 10 LOGISTICS	VNXLGTT	VNXLGTTPRVND	VNXLGTTPRUSD	VNXLGTTPREUR	VNXLGTTPRJPY
VNX PVNPLUS 10	PVNPL10	PVNPL10PRVND	PVNPL10PRUSD	PVNPL10PREUR	PVNPL10PRJPY
STRATEGY					
VNX TOP 25 HIGH DIVIDEND	VNX25HD	VNX25HDPRVND	VNX25HDPRUSD	VNX25HDPREUR	VNX25HDPRJPY
VNX TOP 25 LOW VOLATILITY	VNX25LV	VNX25LVPRVND	VNX25LVPUSD	VNX25LPREUR	VNX25LVPRJPY
VNX TOP 25 EW	VNX25EW	VNX25EWPRVND	VNX25EWPRUSD	VNX25EWPREUR	VNX25EWPRJPY
VNX TOP 50 EW	VNX50EW	VNX50EWPRVND	VNX50EWPRUSD	VNX50EWPREUR	VNX50EWPRJPY

Total Return indexes

INDEX	CODE	VND	USD	EUR	JPY
BENCHMARK					
VNX 300	VNX300	VNX300TRVND	VNX300TRUSD	VNX300TREUR	VNX300TRJPY
VNX HSX	VNXHSX	VNXHSXTRVND	VNXHSXTRUSD	VNXHSXTREUR	VNXHSXTRJPY
VNX HNX	VNXHDX	VNXHNXTRVND	VNXHNXTRUSD	VNXHNXTREUR	VNXHNXTRJPY
SIZE					
VNX LARGE 50	VNXLG	VNXLGTRVND	VNXLGTRUSD	VNXLGTREUR	VNXLGTRJPY
VNX MID 100	VNXMD	VNXMDTRVND	VNXMDTRUSD	VNXMDTREUR	VNXMDTRJPY
VNX SMALL 150	VNXSM	VNXSMTRVND	VNXSMTRUSD	VNXSMTREUR	VNXSMTJPY
VNX LARGE & MID 150	VNXLM	VNXLMTRVND	VNXLMTRUSD	VNXLMTREUR	VNXLMTRJPY
VNX MID & SMALL 250	VNXMS	VNXMSTRVND	VNXMSTRUSD	VNXMSTREUR	VNXMSTRJPY
SECTOR					
VNX BANKS	VNXBN	VNXBNTRVND	VNXBNTRUSD	VNXBNTREUR	VNXBNTRJPY
VNX BASIC MATERIALS	VNXBM	VNXBMTRVND	VNXBMTRUSD	VNXBMTREUR	VNXBMTRJPY
VNX CONSUMER GOODS	VNXCG	VNXCGTRVND	VNXCGTRUSD	VNXCGTREUR	VNXCGTRJPY
VNX CONSUMER SERVICES	VNXCS	VNXCSTRVND	VNXCSTRUSD	VNXCSTREUR	VNXCSTRJPY
VNX FINANCIALS	VNXFI	VNXFITRVND	VNXFITRUSD	VNXFITREUR	VNXFITRJPY
VNX HEALTHCARE	VNXHC	VNXHCTRND	VNXHCTRUSD	VNXHCTREUR	VNXHCTRJPY
VNX INDUSTRIALS	VNXIN	VNXINTRVND	VNXINTRUSD	VNXINTREUR	VNXINTRJPY
VNX OIL & GAS	VNXOG	VNXOGTRVND	VNXOGTRUSD	VNXOGTREUR	VNXOGTRJPY
VNX TECHNOLOGY	VNXTE	VNXTETRVND	VNXTETRUSD	VNXTETREUR	VNXTETRJPY
VNX UTILITIES	VNXUT	VNXUTTRVND	VNXUTTRUSD	VNXUTTREUR	VNXUTTRJPY
SUPER SECTOR					
VNX REAL ESTATE	VNXRE	VNXRETRVND	VNXRETRUSD	VNXRETRREUR	VNXRETRJPY
VNX LOGISTICS	VNLG	VNLGTTTRVND	VNLGTTTRUSD	VNLGTTREUR	VNLGTTJPY
VNX LOGISTICS EW	VNLGTE	VNLGTTETRVND	VNLGTTETRUSD	VNLGTTETREUR	VNLGTTETRJPY
THEME					
VNX WOMEN CEO	VNXWM	VNXWMTRVND	VNXWMTRUSD	VNXWMTREUR	VNXWMTRJPY
VNX GROUP COAL & MINERAL	VNXGMN	VNXGMNTRVND	VNXGMNTRUSD	VNXGMNTREUR	VNXGMNTRJPY
VNX GROUP ELECTRICITY	VNXGEL	VNXGELTRVND	VNXGELTRUSD	VNXGELTREUR	VNXGELTRJPY
VNX GROUP TELECOM	VNXGTC	VNXGTCRVND	VNXGTCRUSD	VNXGCTREUR	VNXGCTRJPY
VNX GROUP OIL	VNXGOL	VNXGOLTRVND	VNXGOLTRUSD	VNXGOLTREUR	VNXGOLTRJPY
VNX HIGH QUALITY GOODS	VNXHQ	VNXHQTRVND	VNXHQTRUSD	VNXHQTREUR	VNXHQTRJPY
BLUECHIPS					
VNX TOP 25	VNX25	VNX25TRVND	VNX25TRUSD	VNX25TREUR	VNX25TRJPY
VNX TOP 50	VNX50	VNX50TRVND	VNX50TRUSD	VNX50TREUR	VNX50TRJPY
VNX LEADERS 10	VNLDR10	VNLDR10TRVND	VNLDR10TRUSD	VNLDR10TREUR	VNLDR10TRJPY
VNX TOP 10 WOMEN CEO	VNXWM10	VNXWM10TRVND	VNXWM10TRUSD	VNXWM10TREUR	VNXWM10TRJPY
VNX TOP 25 WOMEN CEO	VNXWM25	VNXWM25TRVND	VNXWM25TRUSD	VNXWM25TREUR	VNXWM25TRJPY
VNX TOP 10 GROUP ELECTRICITY	VNXGEL	VNXGELTRVND	VNXGELTRUSD	VNXGELTREUR	VNXGELTRJPY
VNX TOP 10 GROUP OIL	VNXGOL	VNXGOLTRVND	VNXGOLTRUSD	VNXGOLTREUR	VNXGOLTRJPY
VNX TOP 10 GROUP TELECOM	VNXGTC	VNXGTCRVND	VNXGTCRUSD	VNXGCTREUR	VNXGCTRJPY
VNX TOP 10 HNX	VNXHN10	VNXHN10TRVND	VNXHN10TRUSD	VNXHN10TREUR	VNXHN10TRJPY
VNX TOP 10 HSX	VNXHS10	VNXHS10TRVND	VNXHS10TRUSD	VNXHS10TREUR	VNXHS10TRJPY

VNX TOP 10 BASIC MATERIALS	VNXBM10	VNXBM10TRVND	VNXBM10TRUSD	VNXBM10TREUR	VNXBM10TRJPY
VNX TOP 10 CONSUMER GOODS	VNXCG10	VNXCG10TRVND	VNXCG10TRUSD	VNXCG10TREUR	VNXCG10TRJPY
VNX TOP 10 FINANCE	VNXFI10	VNXFI10TRVND	VNXFI10TRUSD	VNXFI10TREUR	VNXFI10TRJPY
VNX TOP 10 HEALTHCARE	VNXHC10	VNXHC10TRVND	VNXHC10TRUSD	VNXHC10TREUR	VNXHC10TRJPY
VNX TOP 10 INDUSTRIALS	VNXIN10	VNXIN10TRVND	VNXIN10TRUSD	VNXIN10TREUR	VNXIN10TRJPY
VNX TOP 10 UTILITIES	VNXUT10	VNXUT10TRVND	VNXUT10TRUSD	VNXUT10TREUR	VNXUT10TRJPY
VNX TOP 10 REAL ESTATE	VNXRE10	VNXRE10TRVND	VNXRE10TRUSD	VNXRE10TREUR	VNXRE10TRJPY
VNX TOP 10 LOGISTICS	VNXLGTT	VNXLGTTTRVND	VNXLGTTTRUSD	VNXLGTTTREUR	VNXLGTTTRJPY
VNX PVNPLUS 10	PVNPL10	PVNPL10TRVND	PVNPL10TRUSD	PVNPL10TREUR	PVNPL10TRJPY
STRATEGY					
VNX TOP 25 HIGH DIVIDEND	VNX25HD	VNX25HDTRVND	VNX25HDTRUSD	VNX25HDTREUR	VNX25HDTRJPY
VNX TOP 25 LOW VOLATILITY	VNX25LV	VNX25LVTRVND	VNX25LVTRUSD	VNX25LVTREUR	VNX25LVTRJPY
VNX TOP 25 EW	VNX25EW	VNX25EWTRVND	VNX25EWTRUSD	VNX25EWTREUR	VNX25EWTRJPY
VNX TOP 50 EW	VNX50EW	VNX50EWTRVND	VNX50EWTRUSD	VNX50EWTREUR	VNX50EWTRJPY



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