



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

280 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.

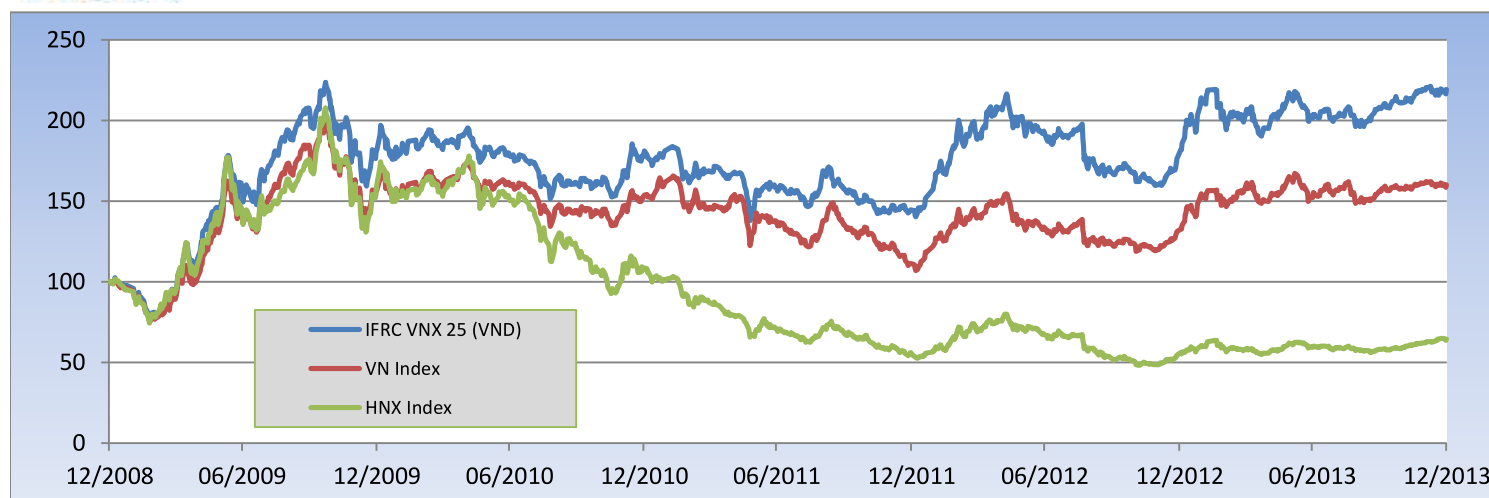
The family proposes Benchmark indexes for giving a good measure of the total market evolution, Size indexes to track large, mid and small caps separately, Sectors indexes for specialized industries, Thematic indexes capture the impacts of various investment themes, Blue Chips and Strategy indexes for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

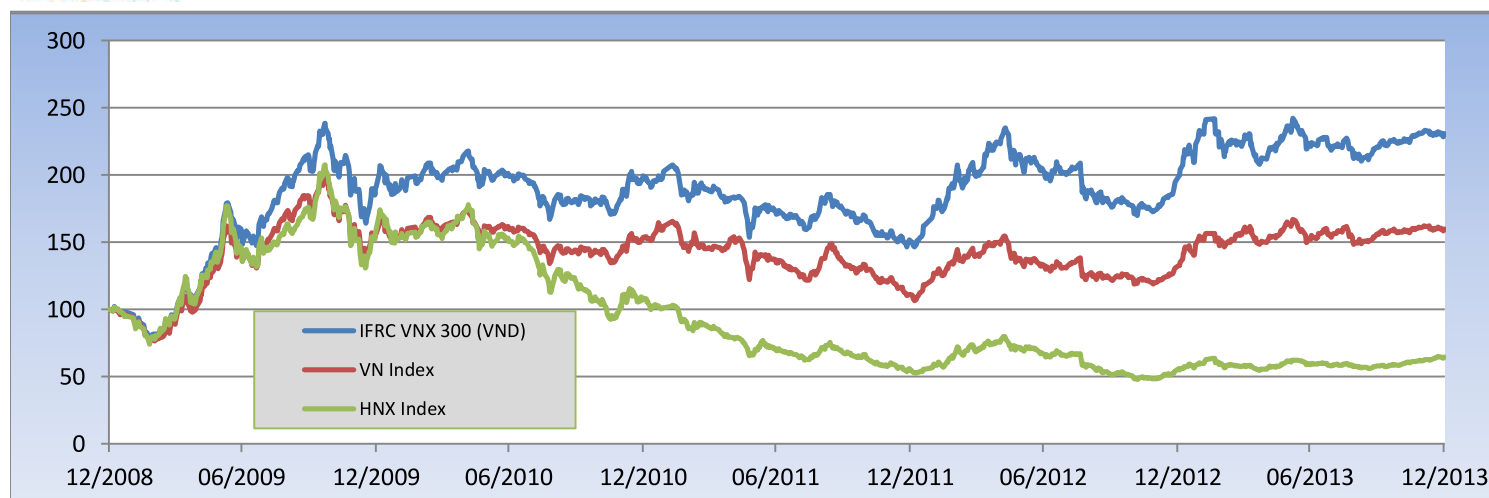


VNX Price indexes (VND)

January 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX25	VNX 25	Tradable	2,457.14	145.71%	81.70%	-0.40%	-20.08%	22.01%	24.23%	12.08%	12.08%
VNX50	VNX 50	Tradable	2,451.63	145.16%	87.71%	-0.36%	-24.10%	23.20%	25.26%	11.92%	11.92%
VNX300	VNX 300	Benchmark	2,548.63	154.86%	91.55%	4.12%	-23.95%	28.35%	18.53%	10.45%	10.45%
VNXHSX	VNX HSX	Benchmark	2,745.72	174.57%	90.39%	8.73%	-20.76%	29.04%	17.53%	10.36%	10.36%
VNXHNX	VNX HNX	Benchmark	1,599.88	59.99%	91.85%	-13.72%	-41.82%	17.22%	27.33%	11.31%	11.31%
VNXLG	VNX LARGE 50	Size	2,515.65	151.56%	80.05%	7.10%	-18.72%	27.31%	13.97%	10.62%	10.62%
VNXMD	VNX MID 100	Size	2,795.70	179.57%	153.11%	-12.30%	-41.60%	31.36%	49.17%	10.06%	10.06%
VNXSM	VNX SMALL 150	Size	3,420.11	242.01%	147.16%	2.39%	-38.54%	33.05%	53.52%	7.65%	7.65%
VNXLM	VNX LARGE & MID 150	Size	2,524.89	152.49%	89.00%	4.03%	-22.64%	28.01%	17.29%	10.56%	10.56%
VNXMS	VNX MID & SMALL 250	Size	2,998.18	199.82%	152.25%	-8.10%	-40.53%	32.02%	50.63%	9.36%	9.36%
VNXBM	VNX BASIC MATERIALS	Sector	2,104.39	110.44%	59.59%	-4.23%	-39.82%	44.95%	43.51%	9.99%	9.99%
VNXCG	VNX CONSUMER GOODS	Sector	7,150.49	615.05%	127.00%	33.30%	11.12%	56.54%	28.87%	5.42%	5.42%
VNXCS	VNX CONSUMER SERVICES	Sector	8,721.57	772.16%	84.26%	-9.02%	61.34%	52.74%	94.49%	8.55%	8.55%
VNXFI	VNX FINANCE	Sector	2,026.53	102.65%	122.15%	13.61%	-41.79%	9.35%	12.91%	11.73%	11.73%
VNXHC	VNX HEALTHCARE	Sector	3,191.22	219.12%	54.25%	-5.22%	-5.91%	35.83%	53.22%	11.47%	11.47%
VNXIN	VNX INDUSTRIALS	Sector	2,421.53	142.15%	149.40%	-10.90%	-49.23%	22.36%	60.58%	9.23%	9.23%
VNXOG	VNX OIL & GAS	Sector	1,510.76	51.08%	9.57%	-14.25%	-32.28%	12.87%	69.00%	24.48%	24.48%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,779.62	77.96%	67.42%	-1.15%	-26.30%	-2.68%	28.57%	16.61%	16.61%
VNXUT	VNX UTILITIES	Sector	1,681.26	68.13%	22.75%	-24.88%	-27.93%	41.35%	55.43%	15.16%	15.16%
VNXBN	VNX BANKS	Sector	1,322.63	32.26%	41.89%	-21.22%	-12.99%	34.86%	-5.49%	6.69%	6.69%
VNXRE	VNX REAL ESTATE	Sector	2,214.39	121.44%	135.12%	3.61%	-36.42%	5.48%	24.55%	8.83%	8.83%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,375.49	137.55%	108.77%	-4.90%	-37.92%	27.54%	35.43%	11.59%	11.59%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,199.05	119.90%	124.48%	-7.98%	-45.52%	28.12%	36.57%	11.67%	11.67%
VNXWM	VNX WOMEN CEO	Theme	4,029.82	302.98%	42.57%	45.99%	2.56%	25.19%	41.90%	6.27%	6.27%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,863.16	286.32%	91.00%	13.83%	-4.10%	15.59%	47.60%	8.60%	8.60%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,798.69	279.87%	87.20%	17.99%	-7.63%	16.42%	47.22%	8.62%	8.62%
VNXLDR10	VNX LEADERS 10	Tradable	2,445.45	144.55%	66.38%	-6.38%	-16.43%	30.27%	28.63%	12.11%	12.11%

VNX Indexes Performance Report



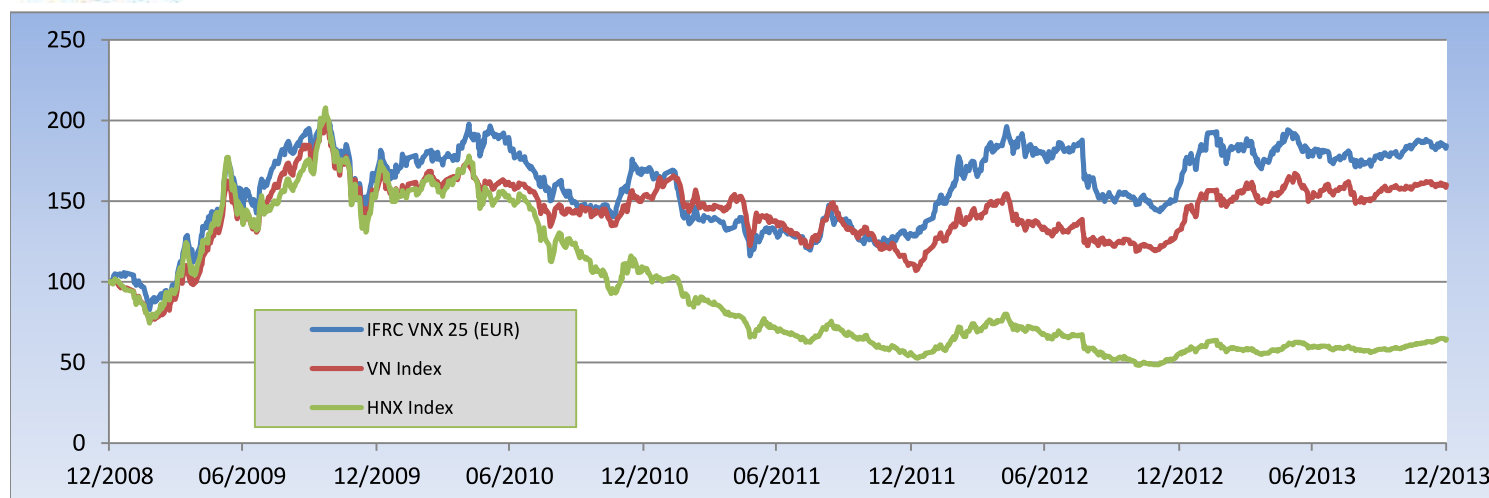
VNX Total Return indexes (VND)

January 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX25	VNX 25	Tradable	2,964.28	196.43%	85.98%	3.01%	-17.24%	28.00%	30.27%	12.12%	12.12%
VNX50	VNX 50	Tradable	2,960.03	196.00%	92.38%	3.11%	-21.37%	29.06%	31.28%	12.01%	12.01%
VNX300	VNX 300	Benchmark	3,097.23	209.72%	96.77%	7.70%	-20.97%	34.08%	24.82%	10.51%	10.51%
VNXHSX	VNX HSX	Benchmark	3,300.91	230.09%	94.63%	11.84%	-17.71%	34.61%	23.98%	10.42%	10.42%
VNXHNX	VNX HNX	Benchmark	2,029.06	102.91%	100.16%	-8.68%	-39.24%	23.88%	32.46%	11.33%	11.33%
VNXLG	VNX LARGE 50	Size	3,009.16	200.92%	84.22%	10.56%	-16.14%	32.61%	20.05%	10.67%	10.67%
VNXMD	VNX MID 100	Size	3,600.57	260.06%	164.35%	-9.04%	-37.84%	39.23%	57.08%	10.14%	10.14%
VNXSM	VNX SMALL 150	Size	4,593.65	359.37%	161.87%	7.36%	-33.64%	41.54%	61.48%	7.73%	7.73%
VNXLM	VNX LARGE & MID 150	Size	3,049.95	204.99%	93.89%	7.50%	-19.83%	33.59%	23.53%	10.62%	10.62%
VNXMS	VNX MID & SMALL 250	Size	3,910.94	291.09%	164.41%	-4.37%	-36.39%	40.11%	58.56%	9.44%	9.44%
VNXBM	VNX BASIC MATERIALS	Sector	2,782.78	178.28%	64.46%	-0.25%	-36.90%	58.94%	53.53%	10.15%	10.15%
VNXCG	VNX CONSUMER GOODS	Sector	8,893.86	789.39%	133.31%	37.81%	15.83%	67.55%	35.13%	5.48%	5.48%
VNXCS	VNX CONSUMER SERVICES	Sector	10,975.69	997.57%	91.95%	-5.81%	63.50%	62.52%	110.46%	8.55%	8.55%
VNXFI	VNX FINANCE	Sector	2,269.43	126.94%	125.54%	15.53%	-39.59%	11.04%	16.22%	11.73%	11.73%
VNXHC	VNX HEALTHCARE	Sector	3,813.62	281.36%	57.72%	-2.95%	-0.17%	42.65%	56.96%	11.47%	11.47%
VNXIN	VNX INDUSTRIALS	Sector	3,045.83	204.58%	159.76%	-7.57%	-46.63%	29.74%	67.07%	9.67%	9.67%
VNXOG	VNX OIL & GAS	Sector	1,887.83	88.78%	10.89%	-11.02%	-30.28%	25.18%	76.13%	24.48%	24.48%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,128.95	112.90%	72.32%	1.22%	-23.83%	3.28%	33.06%	16.61%	16.61%
VNXUT	VNX UTILITIES	Sector	2,261.09	126.11%	26.48%	-19.80%	-21.45%	49.31%	65.04%	15.16%	15.16%
VNXBN	VNX BANKS	Sector	1,677.23	67.72%	46.35%	-15.87%	-9.97%	40.62%	0.84%	6.69%	6.69%
VNXRE	VNX REAL ESTATE	Sector	2,431.85	143.19%	140.20%	4.67%	-34.29%	6.61%	26.84%	8.86%	8.86%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,809.46	180.95%	112.53%	-2.35%	-35.61%	33.95%	40.55%	11.68%	11.68%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,650.04	165.00%	131.13%	-5.23%	-43.28%	33.65%	42.68%	11.85%	11.85%
VNXWM	VNX WOMEN CEO	Theme	4,566.61	356.66%	44.46%	51.57%	4.75%	29.04%	45.11%	6.33%	6.33%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,411.48	341.15%	94.31%	15.98%	-0.65%	18.92%	51.96%	9.03%	9.03%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	4,386.30	338.63%	90.10%	20.14%	-3.60%	20.11%	51.96%	9.15%	9.15%
VNXLDR10	VNX LEADERS 10	Tradable	3,020.50	202.05%	68.94%	-2.31%	-12.86%	37.49%	36.26%	12.11%	12.11%



VNX Indexes Performance Report

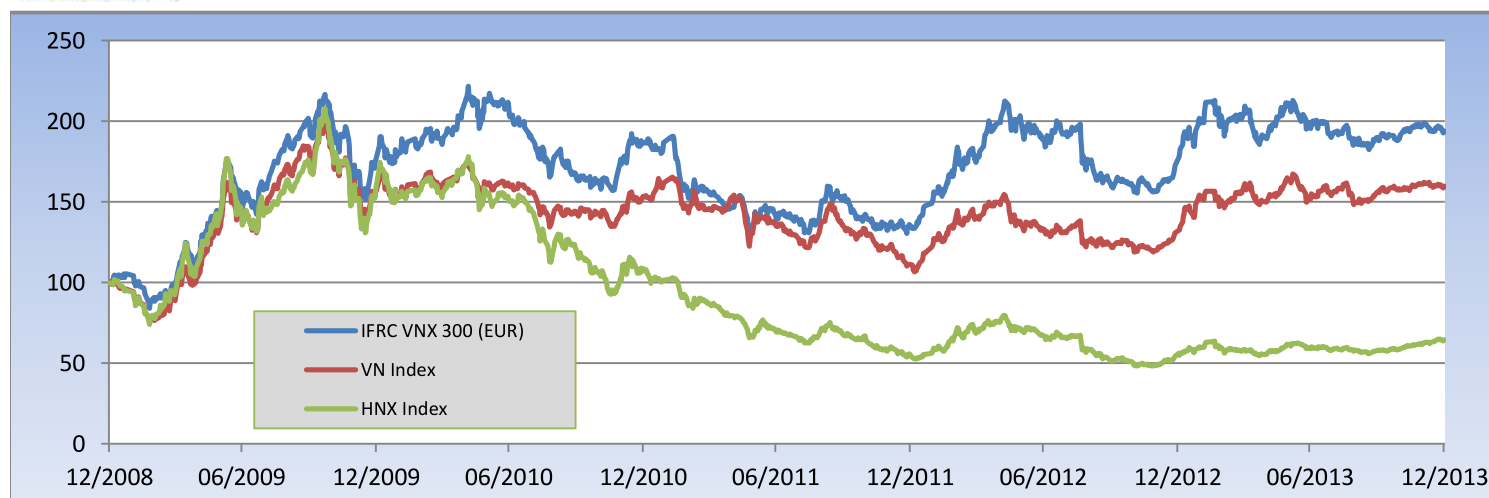


VNX Price indexes (EUR)

January 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX25	VNX 25	Tradable	2,085.75	108.57%	67.88%	1.00%	-23.42%	20.53%	17.69%	13.23%	13.23%
VNX50	VNX 50	Tradable	2,081.07	108.11%	73.43%	1.04%	-27.27%	21.71%	18.66%	13.06%	13.06%
VNX300	VNX 300	Benchmark	2,163.41	116.34%	76.98%	5.59%	-27.12%	26.80%	12.28%	11.57%	11.57%
VNXHSX	VNX HSX	Benchmark	2,330.71	133.07%	75.91%	10.27%	-24.06%	27.48%	11.34%	11.49%	11.49%
VNXHNX	VNX HNX	Benchmark	1,358.06	35.81%	77.26%	-12.51%	-44.25%	15.80%	20.62%	12.45%	12.45%
VNXLG	VNX LARGE 50	Size	2,135.41	113.54%	66.35%	8.61%	-22.11%	25.78%	7.96%	11.75%	11.75%
VNXMD	VNX MID 100	Size	2,373.13	137.31%	133.86%	-11.06%	-44.03%	29.77%	41.31%	11.19%	11.19%
VNXSM	VNX SMALL 150	Size	2,903.17	190.32%	128.36%	3.84%	-41.11%	31.44%	45.43%	8.75%	8.75%
VNXLM	VNX LARGE & MID 150	Size	2,143.26	114.33%	74.62%	5.50%	-25.87%	26.46%	11.11%	11.69%	11.69%
VNXMS	VNX MID & SMALL 250	Size	2,545.01	154.50%	133.06%	-6.81%	-43.01%	30.42%	42.69%	10.48%	10.48%
VNXBM	VNX BASIC MATERIALS	Sector	1,786.32	78.63%	47.45%	-2.88%	-42.33%	43.19%	35.95%	11.11%	11.11%
VNXCG	VNX CONSUMER GOODS	Sector	6,069.71	506.97%	109.73%	35.18%	6.48%	54.65%	22.08%	6.49%	6.49%
VNXCS	VNX CONSUMER SERVICES	Sector	7,403.32	640.33%	70.24%	-7.74%	54.60%	50.89%	84.24%	9.66%	9.66%
VNXFI	VNX FINANCE	Sector	1,720.23	72.02%	105.25%	15.21%	-44.22%	8.02%	6.96%	12.87%	12.87%
VNXHC	VNX HEALTHCARE	Sector	2,708.88	170.89%	42.51%	-3.88%	-9.83%	34.19%	45.15%	12.60%	12.60%
VNXIN	VNX INDUSTRIALS	Sector	2,055.52	105.55%	130.43%	-9.64%	-51.34%	20.88%	52.12%	10.35%	10.35%
VNXOG	VNX OIL & GAS	Sector	1,282.41	28.24%	1.23%	-13.04%	-35.10%	11.50%	60.09%	25.75%	25.75%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,510.63	51.06%	54.68%	0.24%	-29.38%	-3.85%	21.79%	17.80%	17.80%
VNXUT	VNX UTILITIES	Sector	1,427.14	42.71%	13.41%	-23.82%	-30.93%	39.64%	47.24%	16.33%	16.33%
VNXBN	VNX BANKS	Sector	1,122.72	12.27%	31.10%	-20.11%	-16.62%	33.23%	-10.47%	7.78%	7.78%
VNXRE	VNX REAL ESTATE	Sector	1,879.69	87.97%	117.24%	5.07%	-39.08%	4.20%	17.98%	9.95%	9.95%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,016.44	101.64%	92.89%	-3.56%	-40.51%	26.00%	28.30%	12.73%	12.73%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,866.67	86.67%	107.41%	-6.68%	-47.79%	26.57%	29.37%	12.81%	12.81%
VNXWM	VNX WOMEN CEO	Theme	3,420.72	242.07%	31.72%	48.05%	-1.72%	23.68%	34.42%	7.36%	7.36%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,279.25	227.93%	76.47%	15.43%	-8.10%	14.19%	39.82%	9.71%	9.71%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,224.53	222.45%	72.96%	19.66%	-11.48%	15.02%	39.46%	9.73%	9.73%
VNXLDR10	VNX LEADERS 10	Tradable	2,075.83	107.58%	53.73%	-5.06%	-19.92%	28.70%	21.86%	13.26%	13.26%

VNX Indexes Performance Report



VNX Total Return indexes (EUR)

January 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX25	VNX 25	Tradable	2,516.24	151.62%	71.83%	4.46%	-20.69%	26.46%	23.41%	13.26%	13.26%
VNX50	VNX 50	Tradable	2,512.64	151.26%	77.75%	4.56%	-24.65%	27.50%	24.36%	13.15%	13.15%
VNX300	VNX 300	Benchmark	2,629.11	162.91%	81.80%	9.22%	-24.27%	32.46%	18.24%	11.63%	11.63%
VNXHSX	VNX HSX	Benchmark	2,801.98	180.20%	79.82%	13.42%	-21.14%	32.98%	17.44%	11.55%	11.55%
VNXHNX	VNX HNX	Benchmark	1,722.37	72.24%	84.93%	-7.39%	-41.77%	22.39%	25.48%	12.46%	12.46%
VNXLG	VNX LARGE 50	Size	2,554.33	155.43%	70.21%	12.12%	-19.64%	31.01%	13.72%	11.80%	11.80%
VNXMD	VNX MID 100	Size	3,056.34	205.63%	144.24%	-7.76%	-40.43%	37.55%	48.80%	11.27%	11.27%
VNXSM	VNX SMALL 150	Size	3,899.34	289.93%	141.95%	8.87%	-36.41%	39.83%	52.97%	8.83%	8.83%
VNXLM	VNX LARGE & MID 150	Size	2,588.96	158.90%	79.14%	9.01%	-23.18%	31.98%	17.01%	11.75%	11.75%
VNXMS	VNX MID & SMALL 250	Size	3,319.81	231.98%	144.30%	-3.02%	-39.04%	38.42%	50.20%	10.56%	10.56%
VNXBM	VNX BASIC MATERIALS	Sector	2,362.17	136.22%	51.96%	1.16%	-39.53%	57.02%	45.44%	11.28%	11.28%
VNXCG	VNX CONSUMER GOODS	Sector	7,549.57	654.96%	115.56%	39.75%	10.99%	65.53%	28.01%	6.56%	6.56%
VNXCS	VNX CONSUMER SERVICES	Sector	9,316.73	831.67%	77.35%	-4.48%	56.68%	60.55%	99.37%	9.66%	9.66%
VNXFI	VNX FINANCE	Sector	1,926.41	92.64%	108.39%	17.16%	-42.11%	9.69%	10.09%	12.87%	12.87%
VNXHC	VNX HEALTHCARE	Sector	3,237.19	223.72%	45.72%	-1.59%	-4.33%	40.93%	48.69%	12.60%	12.60%
VNXIN	VNX INDUSTRIALS	Sector	2,585.46	158.55%	140.00%	-6.27%	-48.86%	28.17%	58.26%	10.79%	10.79%
VNXOG	VNX OIL & GAS	Sector	1,602.49	60.25%	2.45%	-9.76%	-33.19%	23.67%	66.85%	25.75%	25.75%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,807.17	80.72%	59.22%	2.64%	-27.01%	2.03%	26.05%	17.80%	17.80%
VNXUT	VNX UTILITIES	Sector	1,919.34	91.93%	16.86%	-18.67%	-24.73%	47.51%	56.34%	16.33%	16.33%
VNXBN	VNX BANKS	Sector	1,423.73	42.37%	35.22%	-14.68%	-13.72%	38.93%	-4.47%	7.78%	7.78%
VNXRE	VNX REAL ESTATE	Sector	2,064.29	106.43%	121.93%	6.14%	-37.03%	5.32%	20.16%	9.97%	9.97%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,384.80	138.48%	96.36%	-0.98%	-38.30%	32.33%	33.14%	12.82%	12.82%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,249.49	124.95%	113.55%	-3.89%	-45.65%	32.04%	35.16%	13.00%	13.00%
VNXWM	VNX WOMEN CEO	Theme	3,876.39	287.64%	33.48%	53.71%	0.38%	27.48%	37.47%	7.42%	7.42%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,744.69	274.47%	79.53%	17.62%	-4.80%	17.48%	43.95%	10.15%	10.15%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,723.31	272.33%	75.64%	21.83%	-7.62%	18.66%	43.95%	10.27%	10.27%
VNXLDR10	VNX LEADERS 10	Tradable	2,563.96	156.40%	56.09%	-0.93%	-16.50%	35.83%	29.08%	13.26%	13.26%



VNX Indexes Performance Report



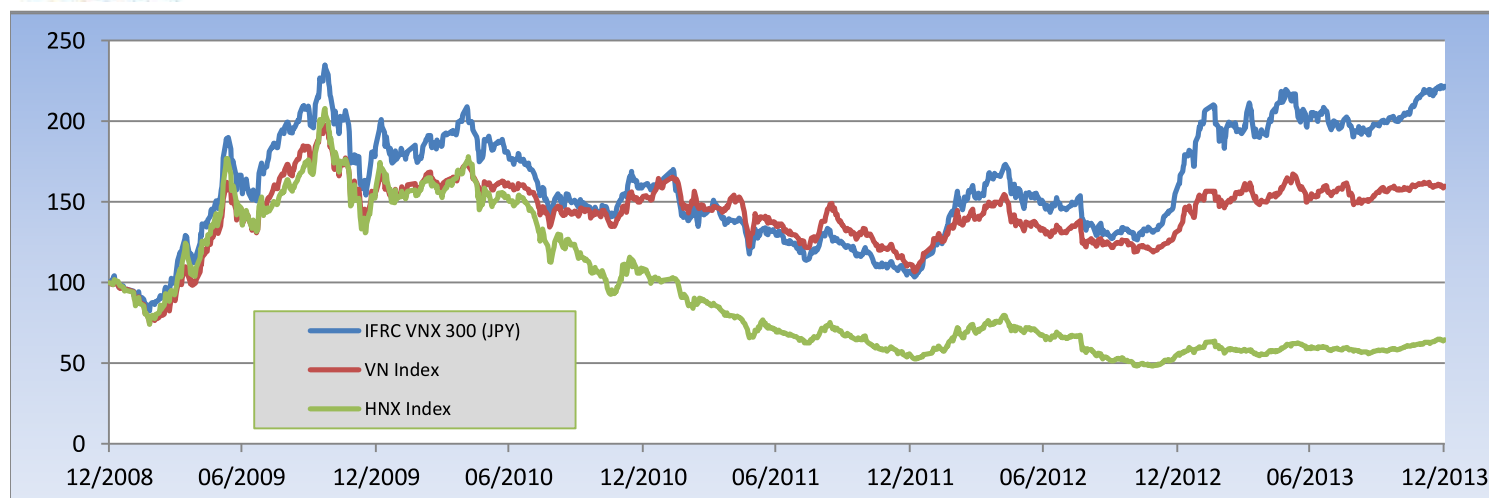
VNX Price indexes (JPY)

January 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX25	VNX 25	Tradable	2,306.29	130.63%	76.40%	-17.55%	-29.80%	37.69%	49.86%	9.47%	9.47%
VNX50	VNX 50	Tradable	2,301.13	130.11%	82.24%	-17.52%	-33.34%	39.04%	51.10%	9.31%	9.31%
VNX300	VNX 300	Benchmark	2,392.17	139.22%	85.97%	-13.80%	-33.20%	44.85%	42.98%	7.87%	7.87%
VNXHSX	VNX HSX	Benchmark	2,577.16	157.72%	84.85%	-9.99%	-30.40%	45.63%	41.77%	7.79%	7.79%
VNXHNX	VNX HNX	Benchmark	1,501.66	50.17%	86.26%	-28.58%	-48.90%	32.29%	53.60%	8.72%	8.72%
VNXLG	VNX LARGE 50	Size	2,361.21	136.12%	74.80%	-11.34%	-28.60%	43.68%	37.48%	8.04%	8.04%
VNXMD	VNX MID 100	Size	2,624.07	162.41%	145.73%	-27.40%	-48.70%	48.24%	79.93%	7.50%	7.50%
VNXSM	VNX SMALL 150	Size	3,210.15	221.02%	139.96%	-15.24%	-46.02%	50.16%	85.18%	5.14%	5.14%
VNXLM	VNX LARGE & MID 150	Size	2,369.89	136.99%	83.49%	-13.88%	-32.05%	44.46%	41.49%	7.98%	7.98%
VNXMS	VNX MID & SMALL 250	Size	2,814.12	181.41%	144.90%	-23.93%	-47.76%	48.99%	81.69%	6.81%	6.81%
VNXBM	VNX BASIC MATERIALS	Sector	1,975.20	97.52%	54.94%	-20.72%	-47.14%	63.58%	73.11%	7.42%	7.42%
VNXCG	VNX CONSUMER GOODS	Sector	6,711.52	571.15%	120.38%	10.35%	-2.40%	76.67%	55.45%	2.96%	2.96%
VNXCS	VNX CONSUMER SERVICES	Sector	8,186.15	718.62%	78.89%	-24.69%	41.71%	72.38%	134.60%	6.02%	6.02%
VNXFI	VNX FINANCE	Sector	1,902.12	90.21%	115.67%	-5.95%	-48.87%	23.41%	36.20%	9.13%	9.13%
VNXHC	VNX HEALTHCARE	Sector	2,995.31	199.53%	49.75%	-21.54%	-17.35%	53.29%	84.83%	8.87%	8.87%
VNXIN	VNX INDUSTRIALS	Sector	2,272.87	127.29%	142.13%	-26.24%	-55.40%	38.09%	93.70%	6.68%	6.68%
VNXOG	VNX OIL & GAS	Sector	1,418.01	41.80%	6.37%	-29.02%	-40.51%	27.38%	103.86%	21.58%	21.58%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,670.37	67.04%	62.54%	-18.17%	-35.27%	9.84%	55.09%	13.89%	13.89%
VNXUT	VNX UTILITIES	Sector	1,578.05	57.80%	19.17%	-37.82%	-36.69%	59.53%	87.49%	12.47%	12.47%
VNXBN	VNX BANKS	Sector	1,241.44	24.14%	37.75%	-34.78%	-23.58%	52.20%	14.00%	4.20%	4.20%
VNXRE	VNX REAL ESTATE	Sector	2,078.45	107.84%	128.27%	-14.23%	-44.16%	19.04%	50.23%	6.30%	6.30%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,229.66	122.97%	102.69%	-21.28%	-45.48%	43.94%	63.37%	8.99%	8.99%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,064.05	106.40%	117.94%	-23.82%	-52.15%	44.60%	64.74%	9.07%	9.07%
VNXWM	VNX WOMEN CEO	Theme	3,782.43	278.24%	38.41%	20.85%	-9.92%	41.28%	71.17%	3.80%	3.80%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,626.00	262.60%	85.43%	-5.77%	-15.76%	30.45%	78.04%	6.07%	6.07%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,565.49	256.55%	81.75%	-2.32%	-18.86%	31.39%	77.58%	6.09%	6.09%
VNXLDR10	VNX LEADERS 10	Tradable	2,295.33	129.53%	61.54%	-22.50%	-26.60%	47.02%	55.17%	9.50%	9.50%



VNX Indexes Performance Report



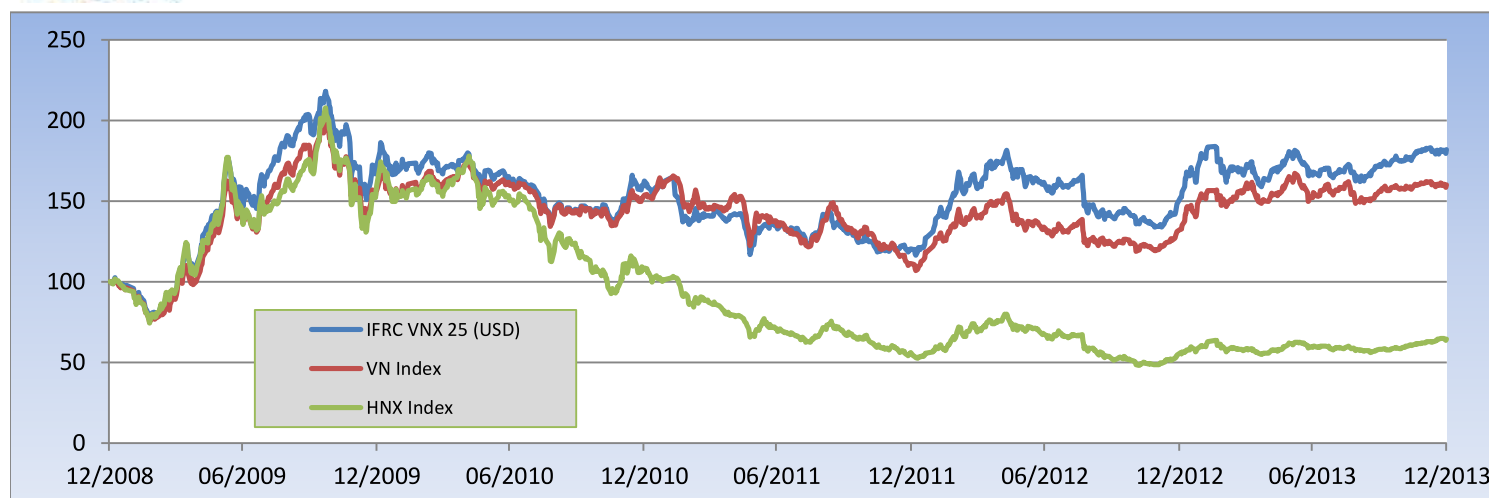
VNX Total Return indexes (JPY)

January 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX25	VNX 25	Tradable	2,782.30	178.23%	80.56%	-14.73%	-27.30%	44.46%	57.14%	9.50%	9.50%
VNX50	VNX 50	Tradable	2,778.33	177.83%	86.78%	-14.64%	-30.93%	45.66%	58.35%	9.40%	9.40%
VNX300	VNX 300	Benchmark	2,907.11	190.71%	91.04%	-10.85%	-30.59%	51.32%	50.57%	7.93%	7.93%
VNXHSX	VNX HSX	Benchmark	3,098.27	209.83%	88.96%	-7.42%	-27.72%	51.92%	49.55%	7.85%	7.85%
VNXHNX	VNX HNX	Benchmark	1,904.49	90.45%	94.33%	-24.40%	-46.63%	39.81%	59.78%	8.73%	8.73%
VNXLG	VNX LARGE 50	Size	2,824.42	182.44%	78.85%	-8.48%	-26.34%	49.66%	44.80%	8.09%	8.09%
VNXMD	VNX MID 100	Size	3,379.53	237.95%	156.64%	-24.70%	-45.40%	57.13%	89.48%	7.58%	7.58%
VNXSM	VNX SMALL 150	Size	4,311.65	331.17%	154.24%	-11.13%	-41.71%	59.74%	94.78%	5.22%	5.22%
VNXLM	VNX LARGE & MID 150	Size	2,862.71	186.27%	88.24%	-11.01%	-29.59%	50.77%	49.00%	8.04%	8.04%
VNXMS	VNX MID & SMALL 250	Size	3,670.86	267.09%	156.71%	-20.83%	-44.13%	58.13%	91.26%	6.89%	6.89%
VNXBM	VNX BASIC MATERIALS	Sector	2,611.94	161.19%	59.67%	-17.42%	-44.57%	79.38%	85.20%	7.59%	7.59%
VNXCG	VNX CONSUMER GOODS	Sector	8,347.86	734.79%	126.51%	14.08%	1.74%	89.10%	63.00%	3.02%	3.02%
VNXCS	VNX CONSUMER SERVICES	Sector	10,301.88	930.19%	86.35%	-22.02%	43.61%	83.41%	153.87%	6.02%	6.02%
VNXFI	VNX FINANCE	Sector	2,130.11	113.01%	118.97%	-4.36%	-46.94%	25.31%	40.19%	9.13%	9.13%
VNXHC	VNX HEALTHCARE	Sector	3,579.50	257.95%	53.12%	-19.66%	-12.31%	61.00%	89.33%	8.87%	8.87%
VNXIN	VNX INDUSTRIALS	Sector	2,858.85	185.89%	152.19%	-23.49%	-53.12%	46.42%	101.52%	7.11%	7.11%
VNXOG	VNX OIL & GAS	Sector	1,771.95	77.20%	7.65%	-26.34%	-38.76%	41.28%	112.46%	21.58%	21.58%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,998.26	99.83%	67.30%	-16.21%	-33.10%	16.56%	60.50%	13.89%	13.89%
VNXUT	VNX UTILITIES	Sector	2,122.29	112.23%	22.80%	-33.61%	-31.01%	68.51%	99.08%	12.47%	12.47%
VNXBN	VNX BANKS	Sector	1,574.28	57.43%	42.09%	-30.36%	-20.92%	58.70%	21.64%	4.20%	4.20%
VNXRE	VNX REAL ESTATE	Sector	2,282.56	128.26%	133.21%	-13.36%	-42.28%	20.32%	53.00%	6.32%	6.32%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,636.98	163.70%	106.34%	-19.17%	-43.44%	51.17%	69.54%	9.07%	9.07%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,487.36	148.74%	124.39%	-21.55%	-50.18%	50.83%	72.11%	9.25%	9.25%
VNXWM	VNX WOMEN CEO	Theme	4,286.28	328.63%	40.25%	25.47%	-8.00%	45.63%	75.04%	3.85%	3.85%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,140.66	314.07%	88.65%	-3.99%	-12.74%	34.21%	83.30%	6.49%	6.49%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	4,117.03	311.70%	84.56%	-0.55%	-15.33%	35.56%	83.31%	6.61%	6.61%
VNXLDR10	VNX LEADERS 10	Tradable	2,835.09	183.51%	64.02%	-19.13%	-23.46%	55.17%	64.36%	9.50%	9.50%



VNX Indexes Performance Report



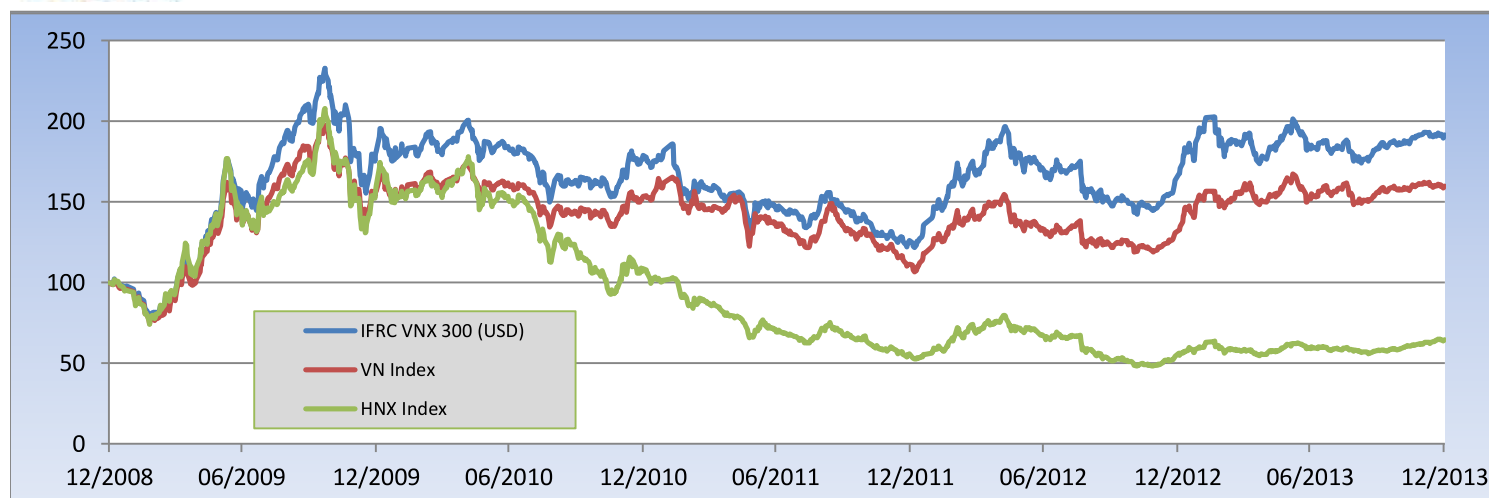
VNX Price indexes (USD)

January 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX25	VNX 25	Tradable	2,041.74	104.17%	71.95%	-5.63%	-25.92%	23.14%	22.85%	12.27%	12.27%
VNX50	VNX 50	Tradable	2,037.16	103.72%	77.64%	-5.59%	-29.65%	24.34%	23.87%	12.11%	12.11%
VNX300	VNX 300	Benchmark	2,117.76	111.78%	81.27%	-1.34%	-29.50%	29.54%	17.21%	10.63%	10.63%
VNXHSX	VNX HSX	Benchmark	2,281.53	128.15%	80.18%	3.02%	-26.54%	30.24%	16.22%	10.54%	10.54%
VNXHNX	VNX HNX	Benchmark	1,329.41	32.94%	81.56%	-18.26%	-46.07%	18.31%	25.91%	11.50%	11.50%
VNXLG	VNX LARGE 50	Size	2,090.35	109.04%	70.39%	1.47%	-24.65%	28.50%	12.70%	10.80%	10.80%
VNXMD	VNX MID 100	Size	2,323.06	132.31%	139.53%	-16.91%	-45.86%	32.58%	47.51%	10.25%	10.25%
VNXSM	VNX SMALL 150	Size	2,841.91	184.19%	133.90%	-2.98%	-43.03%	34.29%	51.81%	7.83%	7.83%
VNXLM	VNX LARGE & MID 150	Size	2,098.04	109.80%	78.86%	-1.43%	-28.29%	29.20%	15.99%	10.75%	10.75%
VNXMS	VNX MID & SMALL 250	Size	2,491.31	149.13%	138.72%	-12.93%	-44.87%	33.25%	48.95%	9.54%	9.54%
VNXBM	VNX BASIC MATERIALS	Sector	1,748.63	74.86%	51.03%	-9.26%	-44.22%	46.30%	41.91%	10.17%	10.17%
VNXCG	VNX CONSUMER GOODS	Sector	5,941.64	494.16%	114.82%	26.30%	3.00%	58.00%	27.44%	5.59%	5.59%
VNXCS	VNX CONSUMER SERVICES	Sector	7,247.11	624.71%	74.37%	-13.80%	49.55%	54.16%	92.32%	8.73%	8.73%
VNXFI	VNX FINANCE	Sector	1,683.93	68.39%	110.23%	7.64%	-46.04%	10.36%	11.65%	11.92%	11.92%
VNXHC	VNX HEALTHCARE	Sector	2,651.72	165.17%	45.97%	-10.20%	-12.78%	37.09%	51.52%	11.65%	11.65%
VNXIN	VNX INDUSTRIALS	Sector	2,012.15	101.21%	136.02%	-15.58%	-52.93%	23.50%	58.79%	9.41%	9.41%
VNXOG	VNX OIL & GAS	Sector	1,255.35	25.54%	3.69%	-18.75%	-37.22%	13.92%	67.12%	24.68%	24.68%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,478.76	47.88%	58.44%	-6.34%	-31.68%	-1.77%	27.14%	16.80%	16.80%
VNXUT	VNX UTILITIES	Sector	1,397.03	39.70%	16.16%	-28.83%	-33.19%	42.66%	53.70%	15.35%	15.35%
VNXBN	VNX BANKS	Sector	1,099.03	9.90%	34.28%	-25.36%	-19.34%	36.12%	-6.54%	6.87%	6.87%
VNXRE	VNX REAL ESTATE	Sector	1,840.03	84.00%	122.51%	-1.83%	-41.07%	6.46%	23.16%	9.02%	9.02%
VNX25EW	VNX TOP 25 EW	Equal Weighted	1,973.89	97.39%	97.57%	-9.90%	-42.46%	28.73%	33.92%	11.77%	11.77%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,827.28	82.73%	112.44%	-12.81%	-49.50%	29.32%	35.05%	11.86%	11.86%
VNXWM	VNX WOMEN CEO	Theme	3,348.54	234.85%	34.92%	38.32%	-4.93%	26.35%	40.32%	6.45%	6.45%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,210.06	221.01%	80.75%	7.85%	-11.10%	16.66%	45.95%	8.78%	8.78%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,156.49	215.65%	77.16%	11.80%	-14.37%	17.51%	45.58%	8.80%	8.80%
VNXLDR10	VNX LEADERS 10	Tradable	2,032.03	103.20%	57.46%	-11.30%	-22.53%	31.48%	27.20%	12.30%	12.30%



VNX Indexes Performance Report



VNX Total Return indexes (USD)

January 2014

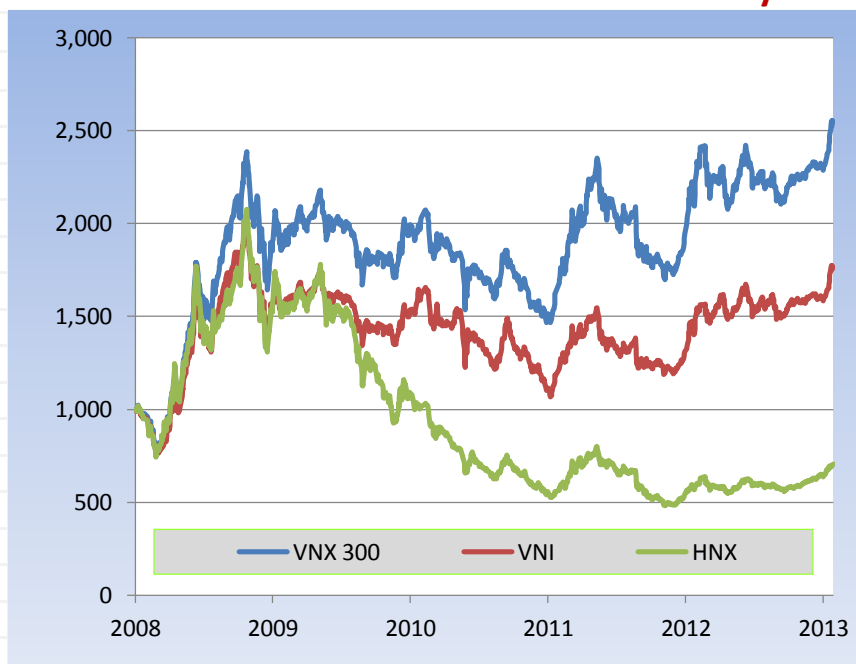
INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNX25	VNX 25	Tradable	2,463.14	146.31%	76.00%	-2.40%	-23.28%	29.20%	28.82%	12.30%	12.30%
VNX50	VNX 50	Tradable	2,459.61	145.96%	82.06%	-2.31%	-27.11%	30.26%	29.81%	12.19%	12.19%
VNX300	VNX 300	Benchmark	2,573.63	157.36%	86.21%	2.04%	-26.74%	35.33%	23.43%	10.69%	10.69%
VNXHSX	VNX HSX	Benchmark	2,742.87	174.29%	84.19%	5.97%	-23.72%	35.86%	22.59%	10.61%	10.61%
VNXHNX	VNX HNX	Benchmark	1,686.02	68.60%	89.42%	-13.47%	-43.67%	25.04%	30.98%	11.51%	11.51%
VNXLG	VNX LARGE 50	Size	2,500.43	150.04%	74.34%	4.75%	-22.26%	33.85%	18.71%	10.86%	10.86%
VNXMD	VNX MID 100	Size	2,991.86	199.19%	150.17%	-13.82%	-42.38%	40.52%	55.33%	10.33%	10.33%
VNXSM	VNX SMALL 150	Size	3,817.07	281.71%	147.82%	1.72%	-38.49%	42.86%	59.68%	7.91%	7.91%
VNXLM	VNX LARGE & MID 150	Size	2,534.32	153.43%	83.48%	1.85%	-25.69%	34.84%	22.15%	10.80%	10.80%
VNXMS	VNX MID & SMALL 250	Size	3,249.77	224.98%	150.23%	-9.39%	-41.03%	41.42%	56.79%	9.62%	9.62%
VNXBM	VNX BASIC MATERIALS	Sector	2,312.32	131.23%	55.64%	-5.49%	-41.50%	60.42%	51.82%	10.34%	10.34%
VNXCG	VNX CONSUMER GOODS	Sector	7,390.28	639.03%	120.79%	30.57%	7.37%	69.11%	33.62%	5.65%	5.65%
VNXCS	VNX CONSUMER SERVICES	Sector	9,120.15	812.02%	81.65%	-10.75%	51.56%	64.03%	108.11%	8.73%	8.73%
VNXFI	VNX FINANCE	Sector	1,885.75	88.58%	113.44%	9.46%	-44.00%	12.07%	14.92%	11.92%	11.92%
VNXHC	VNX HEALTHCARE	Sector	3,168.89	216.89%	49.26%	-8.05%	-7.46%	43.98%	55.21%	11.65%	11.65%
VNXIN	VNX INDUSTRIALS	Sector	2,530.91	153.09%	145.82%	-12.43%	-50.53%	30.94%	65.20%	9.85%	9.85%
VNXOG	VNX OIL & GAS	Sector	1,568.68	56.87%	4.94%	-15.69%	-35.37%	26.35%	74.17%	24.68%	24.68%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,769.03	76.90%	63.08%	-4.10%	-29.39%	4.24%	31.57%	16.80%	16.80%
VNXUT	VNX UTILITIES	Sector	1,878.84	87.88%	19.70%	-24.01%	-27.19%	50.70%	63.20%	15.35%	15.35%
VNXBN	VNX BANKS	Sector	1,393.69	39.37%	38.50%	-20.29%	-16.54%	41.93%	-0.28%	6.87%	6.87%
VNXRE	VNX REAL ESTATE	Sector	2,020.73	102.07%	127.32%	-0.83%	-39.09%	7.60%	25.43%	9.04%	9.04%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,334.49	133.45%	101.13%	-7.48%	-40.31%	35.19%	38.98%	11.86%	11.86%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,202.03	120.20%	118.73%	-10.20%	-47.42%	34.90%	41.09%	12.04%	12.04%
VNXWM	VNX WOMEN CEO	Theme	3,794.60	279.46%	36.71%	43.61%	-2.90%	30.24%	43.50%	6.51%	6.51%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,665.68	266.57%	83.89%	9.89%	-7.91%	20.03%	50.27%	9.21%	9.21%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,644.76	264.48%	79.90%	13.83%	-10.64%	21.23%	50.27%	9.33%	9.33%
VNXLDR10	VNX LEADERS 10	Tradable	2,509.87	150.99%	59.88%	-7.44%	-19.23%	38.77%	34.74%	12.30%	12.30%

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	-

January 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	1,915.48	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	2014/01/27	2,548.63	10.45	11.57	7.87	10.63	3,097.23	10.51	11.63	7.93	10.69

Figures

Index Capitalisation*	837,709	Code	Name	Capitalisation*	Wgt
Index Divisor	328,690	GAS	PetroVietnam Gas	145,915	17.42%
Capitalisation* Min.	51	VNM	Vinamilk	117,519	14.03%
Capitalisation* Max.	145,915	VIC	VinGroup	69,518	8.30%
Capitalisation* Mean	2,811	CTG	VietinBank	62,926	7.51%
Volatility	24.86%	BVH	Bao Viet Group	31,642	3.78%
Beta	1.00	STB	Sacombank	22,850	2.73%
Tracking error	0.00%	PVD	PetroVietNam Drilling & Well	19,819	2.37%
Dividend yield (%)	5.73	HPG	Hoa Phat Group	19,109	2.28%
Lowest level	770.59	DPM	Phu My Fertilizer	17,211	2.05%
Highest level	2,421.60	EIB	Eximbank	16,432	1.96%

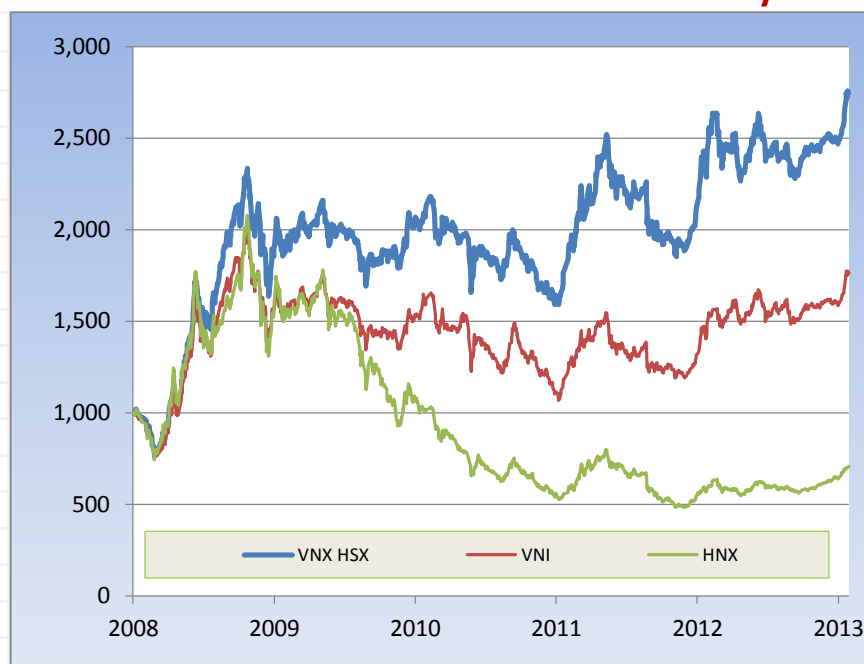
* Bn VND

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

Facts

January 2014

Full name	VNX HSX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (199 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	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	2014/01/27	2,745.72	10.36	11.49	7.79	10.54	3,300.91	10.42	11.55	7.85	10.61

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	276,806	GAS	PetroVietnam Gas	145,915	19.20%
Capitalisation* Min.	74	VNM	Vinamilk	117,519	15.46%
Capitalisation* Max.	145,915	VIC	VinGroup	69,518	9.15%
Capitalisation* Mean	3,819	CTG	VietinBank	62,926	8.28%
Volatility	24.13%	BVH	Bao Viet Group	31,642	4.16%
Beta	1.02	STB	Sacombank	22,850	3.01%
Tracking error	2.82%	PVD	PetroVietNam Drilling & Well	19,819	2.61%
Dividend yield (%)	5.57	HPG	Hoa Phat Group	19,109	2.51%
Lowest level	762.75	DPM	Phu My Fertilizer	17,211	2.26%
Highest level	2,636.28	EIB	Eximbank	16,432	2.16%

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 (99 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	-

January 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	1,918.49	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	2014/01/27	1,599.88	11.31	12.45	8.72	11.50	2,029.06	11.33	12.46	8.73	11.51

Figures

Index Capitalisation*	77,677
Index Divisor	48,552
Capitalisation* Min.	51
Capitalisation* Max.	14,929
Capitalisation* Mean	785
Volatility	31.70%
Beta	0.71
Tracking error	14.20%
Dividend yield (%)	6.66
Lowest level	798.26
Highest level	2,529.10

Composition (Top 10)

* Bn VND

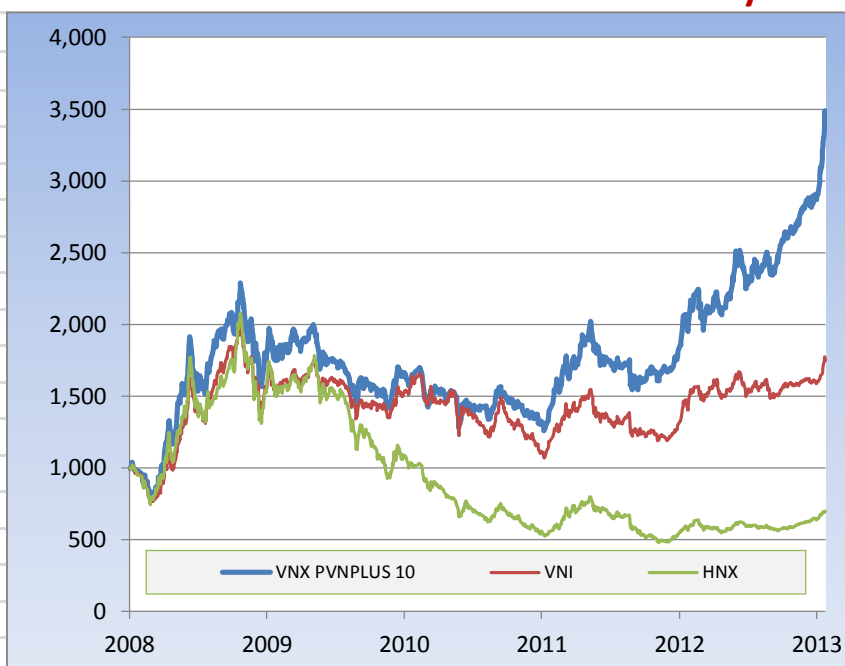
Code	Name	Capitalisation*	Wgt
ACB	Asia Commercial Bank	14,929	19.22%
PVS	Petroleum Technical Services	12,508	16.10%
SHB	SH Bank	6,380	8.21%
VCG	Vinaconex Group	4,903	6.31%
LAS	Lam Thao Fertilizers	3,471	4.47%
NTP	Tien Phong Plastics	2,730	3.51%
NVB	Nam Viet Bank	2,084	2.68%
KLS	Kim Long Securities	1,750	2.25%
DBC	Dabaco	1,487	1.91%
PGS	PetroVietnam Southern Gas	1,368	1.76%

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

January 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	2014/01/27	3,342.36	14.90	16.07	12.22	15.09	4,121.60	14.90	16.07	12.22	15.09

Figures

Composition (Top 10)

* Bn VND

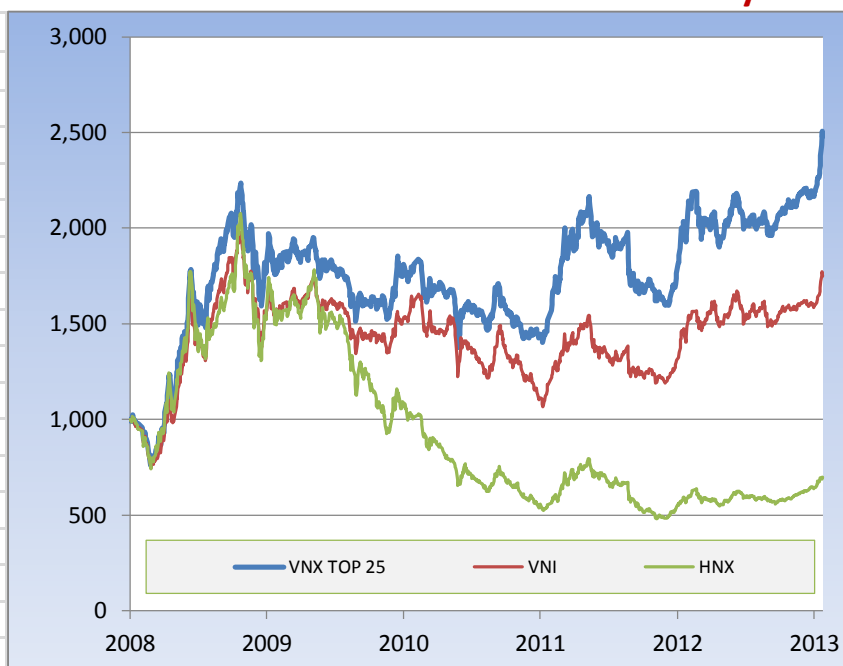
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	25,082	PVS	Petroleum Technical Services	4,973	19.83%
Capitalisation* Min.	7,504	HPG	Hoa Phat Group	3,997	15.94%
Capitalisation* Max.	281	PVD	PetroVietNam Drilling & Well	3,734	14.89%
Capitalisation* Mean	4,973	VIC	VinGroup	3,447	13.74%
Volatility	2,508	SHB	SH Bank	3,077	12.27%
Beta	27.00%	PPC	Pha Lai Thermal Power	2,501	9.97%
Tracking error	0.86	DRC	Da Nang Rubber	1,774	7.07%
Dividend yield (%)	9.51%	PGS	PetroVietnam Southern Gas	821	3.27%
Lowest level	8.01	PVC	PetroVietnam Drilling Mud	477	1.90%
Highest level	791.53	PVG	Petrovietnam Northern Gas	281	1.12%
	2,779.52				

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

January 2014

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	2014/01/27	2,457.14	12.08	13.23	9.47	12.27	2,964.28	12.12	13.26	9.50	12.30

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	165,099	Code	Name	Capitalisation*	Wgt
Index Divisor*	67,191	VIC	VinGroup	25,534	15.47%
Capitalisation* Min.	600	STB	Sacombank	18,280	11.07%
Capitalisation* Max.	25,534	FPT	FPT Group	12,215	7.40%
Capitalisation* Mean	6,604	EIB	Eximbank	11,503	6.97%
Volatility	24.71%	HPG	Hoa Phat Group	11,465	6.94%
Beta	0.98	ACB	Asia Commercial Bank	10,450	6.33%
Tracking error	5.80%	PVD	PetroVietNam Drilling & Well	9,909	6.00%
Dividend yield (%)	6.00	MBB	MBBank	7,767	4.70%
Lowest level	759.14	DPM	Phu My Fertilizer	6,884	4.17%
Highest level	2,236.47	REE	Refrigeration Electrical Engineering	6,791	4.11%

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

January 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	2014/01/27	2,451.63	11.92	13.06	9.31	12.11	2,960.03	12.01	13.15	9.40	12.19

Figures

Composition (Top 10)

* Bn VND

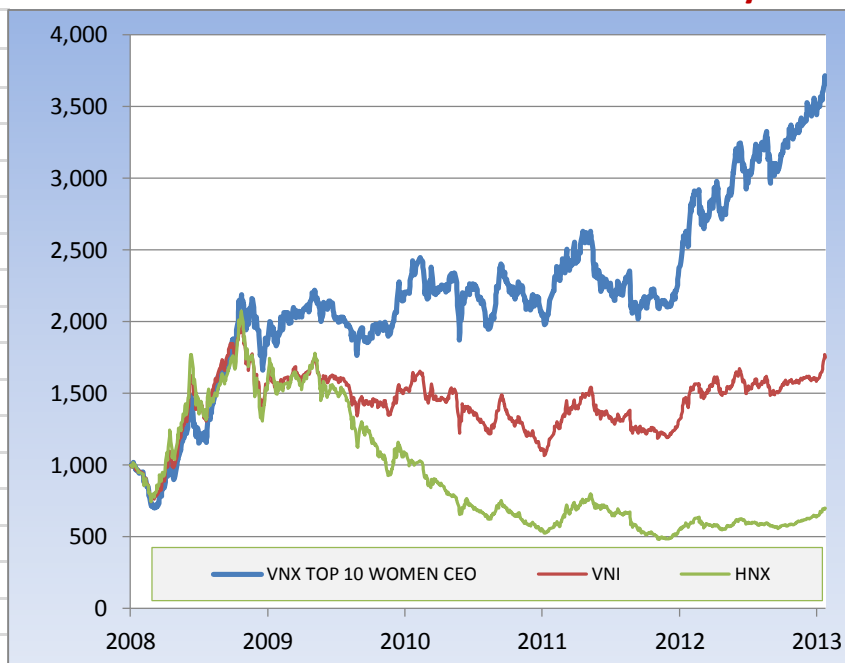
Index Capitalisation*	198,412	Code	Name	Capitalisation*	Wgt
Index Divisor*	80,931	VIC	VinGroup	30,313	15.28%
Capitalisation* Min.	310	STB	Sacombank	18,280	9.21%
Capitalisation* Max.	30,313	FPT	FPT Group	12,215	6.16%
Capitalisation* Mean	3,968	EIB	Eximbank	11,503	5.80%
Volatility	25.10%	HPG	Hoa Phat Group	11,465	5.78%
Beta	0.97	ACB	Asia Commercial Bank	10,450	5.27%
Tracking error	4.81%	PVD	PetroVietNam Drilling & Well	9,909	4.99%
Dividend yield (%)	5.87	MBB	MBBank	7,767	3.91%
Lowest level	754.85	DPM	Phu My Fertilizer	6,884	3.47%
Highest level	2,309.24	REE	Refrigeration Electrical Engineering	6,791	3.42%

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

January 2014

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	2014/01/27	3,798.69	8.62	9.73	6.09	8.80	4,386.30	9.15	10.27	6.61	9.33

Figures

Composition

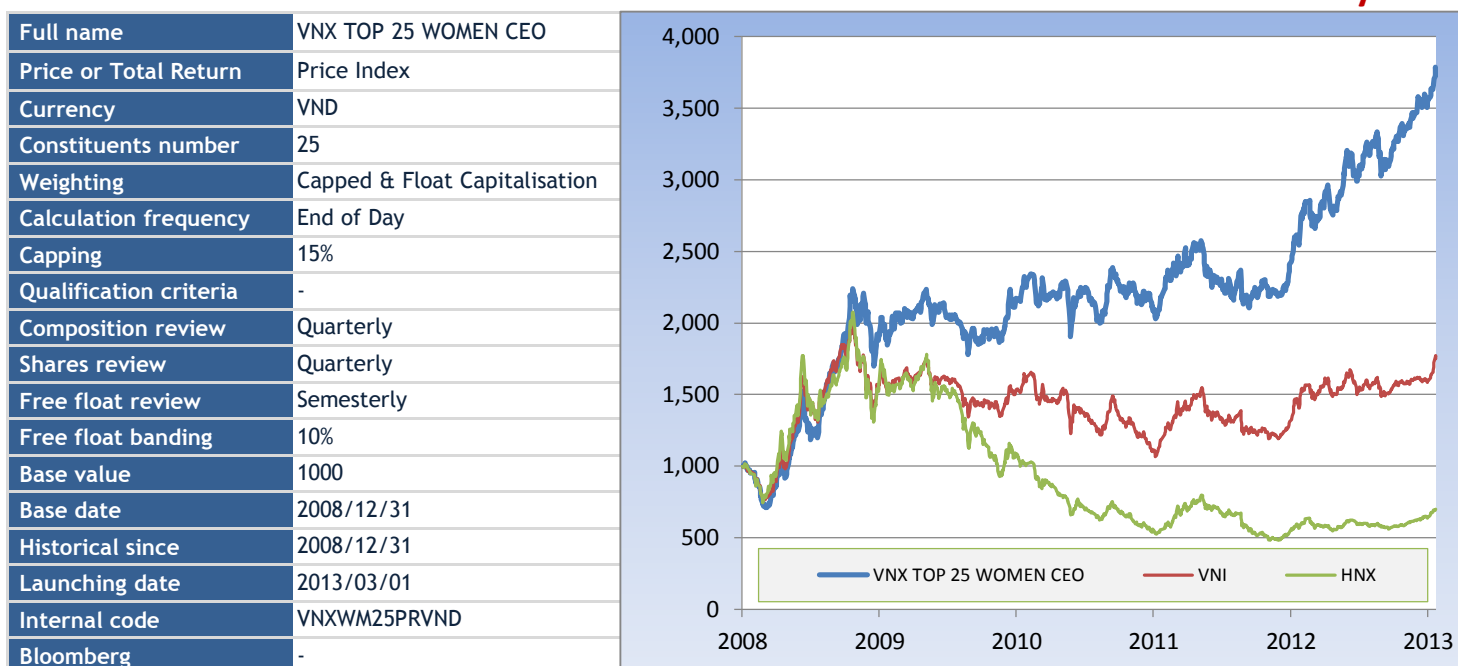
* Bn VND

Index Capitalisation*	12,044	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,170	REE	Refrigeration Electrical Engineering	2,103	17.46%
Capitalisation* Min.	237	KBC	Kinh Bac Urban Development	1,860	15.45%
Capitalisation* Max.	2,103	VIC	VinGroup	1,841	15.28%
Capitalisation* Mean	1,204	PNJ	Phu Nhuan Jewelry	1,689	14.03%
Volatility	24.91%	DHG	Hau Giang Pharmaceutical	1,688	14.02%
Beta	0.88	VNM	Vinamilk	1,514	12.57%
Tracking error	11.98%	GTT	Thuan Thao Group	472	3.92%
Dividend yield (%)	3.69	QCG	Quoc Cuong Gia Lai	400	3.32%
Lowest level	700.98	FIT	F.I.T Investment	239	1.99%
Highest level	3,415.14	TLH	Tien Len Steel	237	1.97%

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

January 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	1,909.97	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	2014/01/27	3,863.16	8.60	9.71	6.07	8.78	4,411.48	9.03	10.15	6.49	9.21

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	19,010	Code	Name	Capitalisation*	Wgt
Index Divisor*	4,921	REE	Refrigeration Electrical Engineering	3,323	17.48%
Capitalisation* Min.	39	VIC	VinGroup	2,909	15.30%
Capitalisation* Max.	3,323	DHG	Hau Giang Pharmaceutical	2,668	14.03%
Capitalisation* Mean	760	VNM	Vinamilk	2,393	12.59%
Volatility	22.93%	KBC	Kinh Bac Urban Development	1,860	9.79%
Beta	0.97	PNJ	Phu Nhuan Jewelry	1,786	9.39%
Tracking error	11.32%	GTT	Thuan Thao Group	472	2.48%
Dividend yield (%)	3.33	QCG	Quoc Cuong Gia Lai	400	2.11%
Lowest level	711.29	NSC	National Seeds	396	2.08%
Highest level	3,457.99	VNS	Vietnam Sun	384	2.02%

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

January 2014

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	2014/01/27	2,445.45	12.11	13.26	9.50	12.30	3,020.50	12.11	13.26	9.50	12.30

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	40,975	Code	Name	Capitalisation*	Wgt
Index Divisor	16,755	REE	Refrigeration Electrical Engineering	6,791	16.57%
Capitalisation* Min.	210	PVD	PetroVietNam Drilling & Well	6,667	16.27%
Capitalisation* Max.	6,791	FPT	FPT Group	6,288	15.35%
Capitalisation* Mean	4,097	VIC	VinGroup	6,155	15.02%
Volatility	24.27%	DPM	Phu My Fertilizer	5,517	13.46%
Beta	0.95	SHB	SH Bank	4,466	10.90%
Tracking error	9.49%	PPC	Pha Lai Thermal Power	2,501	6.10%
Dividend yield (%)	7.22	DRC	Da Nang Rubber	1,774	4.33%
Lowest level	770.83	PET	Petrovietnam General Services	606	1.48%
Highest level	2,147.34	JVC	Japan Vietnam Medical Instrument	210	0.51%

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 (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	VNXBNPRVND
Bloomberg	-

January 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	1,418.88	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	2014/01/27	1,322.63	6.69	7.78	4.20	6.87	1,677.23	6.69	7.78	4.20	6.87

Figures

Index Capitalisation*	141,134
Index Divisor	106,707
Capitalisation* Min.	2,084
Capitalisation* Max.	62,926
Capitalisation* Mean	20,162
Volatility	28.57%
Beta	0.75
Tracking error	14.33%
Dividend yield (%)	5.76
Lowest level	781.81
Highest level	2,105.19

Composition

* Bn VND

Code	Name	Capitalisation*	Wgt
CTG	VietinBank	62,926	44.59%
STB	Sacombank	22,850	16.19%
EIB	Eximbank	16,432	11.64%
MBB	MBBank	15,534	11.01%
ACB	Asia Commercial Bank	14,929	10.58%
SHB	SH Bank	6,380	4.52%
NVB	Nam Viet Bank	2,084	1.48%

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	-

January 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	1,595.92	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	2014/01/27	2,104.39	9.99	11.11	7.42	10.17	2,782.78	10.15	11.28	7.59	10.34

Figures

Index Capitalisation*	61,148
Index Divisor	29,057
Capitalisation* Min.	51
Capitalisation* Max.	19,109
Capitalisation* Mean	1,329
Volatility	27.69%
Beta	0.81
Tracking error	11.69%
Dividend yield (%)	13.99
Lowest level	770.70
Highest level	2,160.18

Composition (Top 10)

* Bn VND

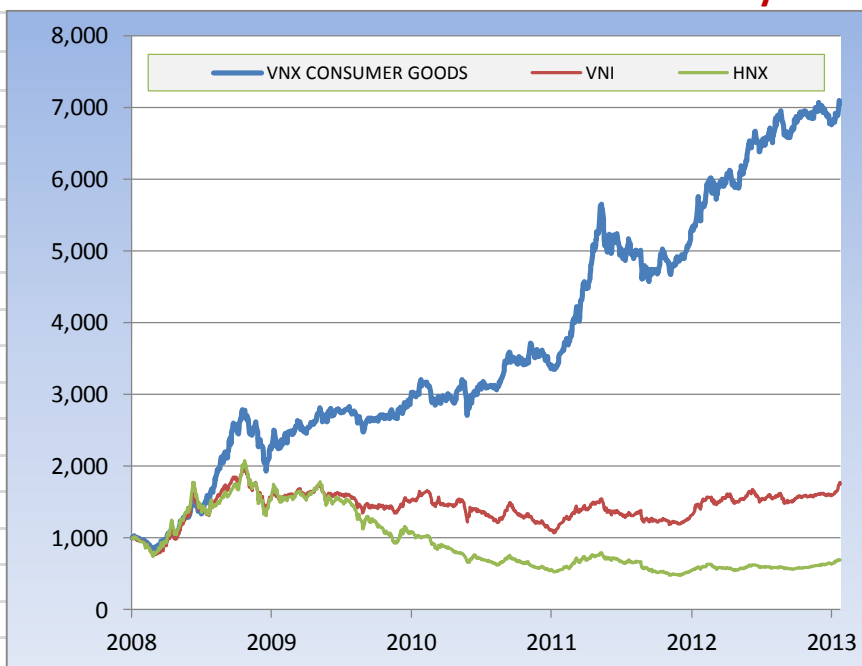
Code	Name	Capitalisation*	Wgt
HPG	Hoa Phat Group	19,109	31.25%
DPM	Phu My Fertilizer	17,211	28.15%
HSG	Hoa Sen Group	4,517	7.39%
LAS	Lam Thao Fertilizers	3,471	5.68%
PHR	Phuoc Hoa Rubber	2,472	4.04%
DPR	Dong Phu Rubber	1,993	3.26%
PLC	Petrolimex Petrochemical	1,360	2.22%
HGM	Ha Giang Mineral	675	1.10%
VFG	Vietnam Fumigation	627	1.03%
TLH	Tien Len Steel	592	0.97%

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 (52 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	-

January 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	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	2014/01/27	7,150.49	5.42	6.49	2.96	5.59	8,893.86	5.48	6.56	3.02	5.65

Figures

Composition (Top 10)

* Bn VND

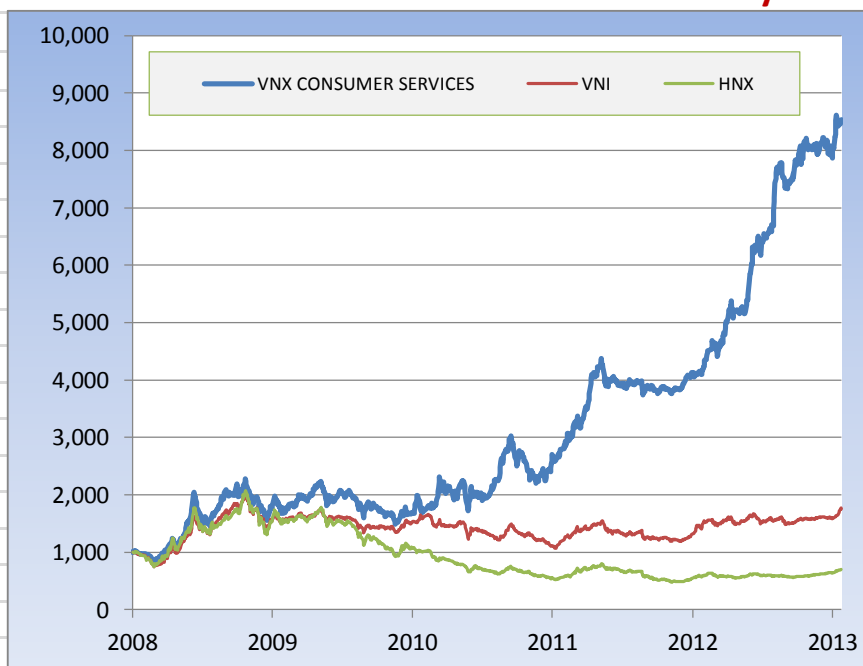
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	22,438	VNM	Vinamilk	117,519	73.25%
Capitalisation* Min.	92	KDC	Kinh Do Corporation	9,324	5.81%
Capitalisation* Max.	117,519	DRC	Da Nang Rubber	3,547	2.21%
Capitalisation* Mean	3,085	HVG	Hung Vuong Corporation	3,096	1.93%
Volatility	22.50%	CSM	The Southern Rubber Industry	2,712	1.69%
Beta	0.90	PNJ	Phu Nhuan Jewelry	2,232	1.39%
Tracking error	14.43%	SBT	Bourbon Tay Ninh	1,765	1.10%
Dividend yield (%)	11.01	DBC	Dabaco	1,487	0.93%
Lowest level	835.38	TCM	Thanh Cong Textile Garment	1,404	0.88%
Highest level	6,995.41	TLG	Thien Long Group	1,163	0.72%

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	-

January 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	1,842.58	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	2014/01/27	8,721.57	8.55	9.66	6.02	8.73	10,975.69	8.55	9.66	6.02	8.73

Figures

Index Capitalisation*	4,074
Index Divisor	467
Capitalisation* Min.	168
Capitalisation* Max.	1,516
Capitalisation* Mean	582
Volatility	29.99%
Beta	0.56
Tracking error	22.44%
Dividend yield (%)	9.78
Lowest level	817.41
Highest level	8,206.93

Composition

* Bn VND

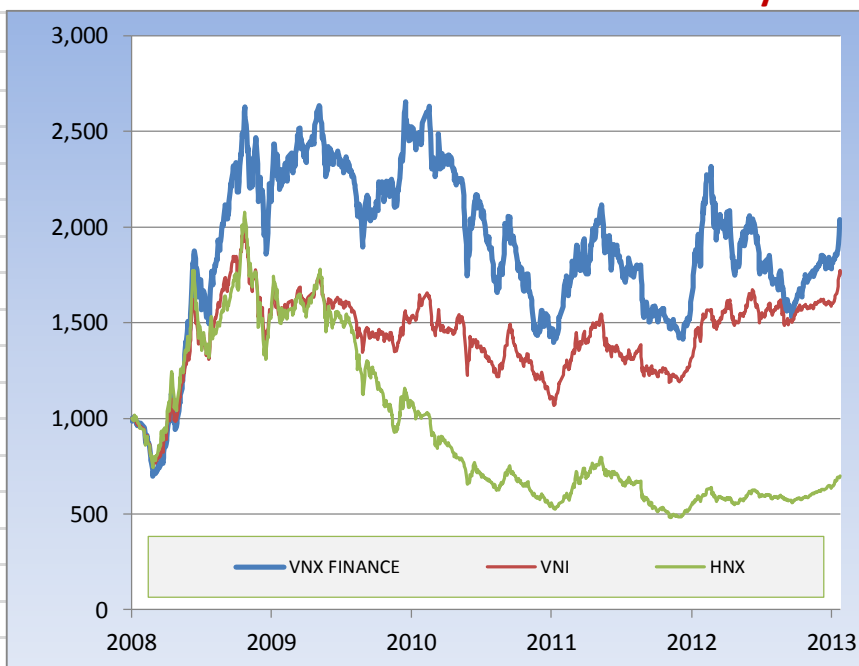
Code	Name	Capitalisation*	Wgt
PET	Petrovietnam General Services	1,516	37.20%
GTT	Thuan Thao Group	674	16.55%
TCT	Tay Ninh Cable Car Tour Co.	633	15.54%
DSN	Dam Sen Water Park	528	12.96%
TH1	GENERALEXIM	334	8.19%
EID	Hanoi Education Development	221	5.44%
SED	Phuong Nam education	168	4.12%

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

Facts

January 2014

Full name	VNX FINANCE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (58 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	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	2014/01/27	2,026.53	11.73	12.87	9.13	11.92	2,269.43	11.73	12.87	9.13	11.92

Figures

Composition (Top 10)

* Bn VND

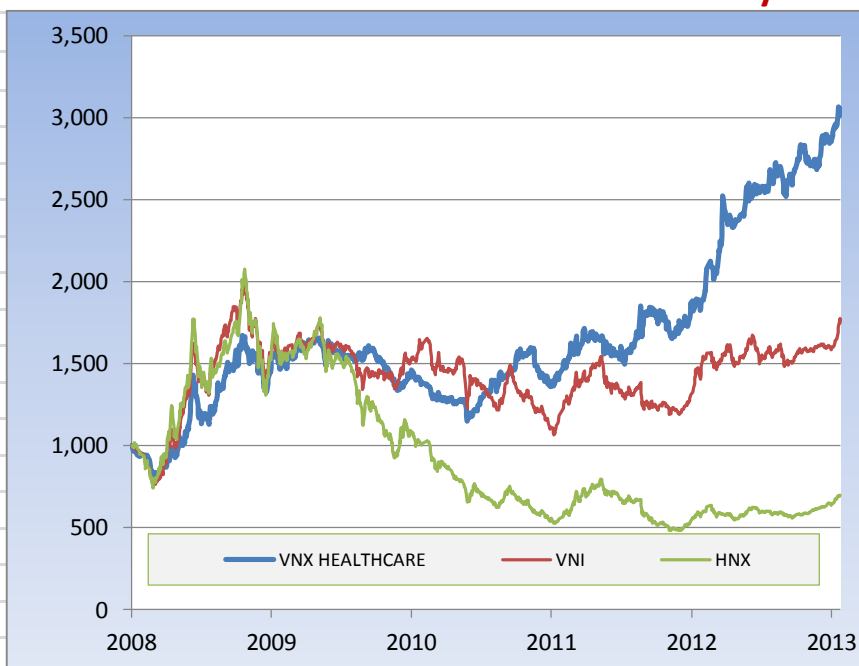
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	85,804	VIC	VinGroup	69,518	39.98%
Capitalisation* Min.	96	BVH	Bao Viet Group	31,642	18.20%
Capitalisation* Max.	69,518	HAG	HAGL Corporation	15,728	9.04%
Capitalisation* Mean	2,998	SSI	SaiGon Securities Inc.	8,067	4.64%
Volatility	30.59%	ITA	Tan Tao Industrial Park	4,512	2.59%
Beta	0.75	HCM	Ho Chi Minh Securities	3,630	2.09%
Tracking error	12.50%	OGC	Ocean Group	3,330	1.92%
Dividend yield (%)	1.69	KBC	Kinh Bac Urban Development	3,100	1.78%
Lowest level	697.48	IJC	Becamex IJC	2,824	1.62%
Highest level	2,652.64	SJS	SUDICO	2,367	1.36%

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

Facts

January 2014

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	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	2014/01/27	3,191.22	11.47	12.60	8.87	11.65	3,813.62	11.47	12.60	8.87	11.65

Figures

Composition (Top 10)

* Bn VND

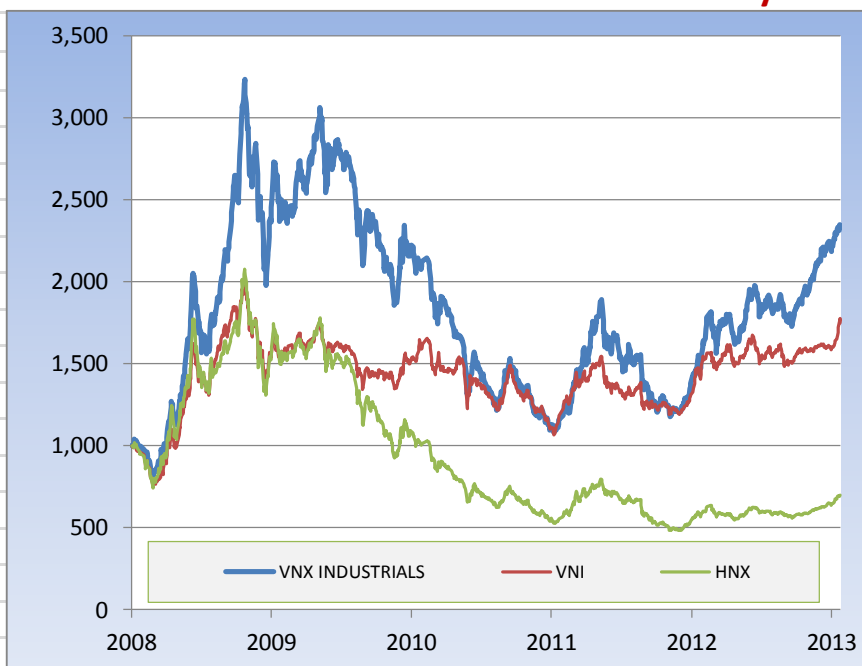
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	15,639	DHG	Hau Giang Pharmaceutical	8,236	52.67%
Capitalisation* Min.	4,901	TRA	Traphaco	2,134	13.65%
Capitalisation* Max.	110	DMC	DOMESCO Medical	1,189	7.60%
Capitalisation* Mean	8,236	JVC	Japan Vietnam Medical Instrument	1,051	6.72%
Volatility	1,303	OPC	OPC Pharmaceutical	874	5.59%
Beta	21.69%	IMP	Imexpharm Pharmaceutical	815	5.21%
Tracking error	0.66	PMC	Pharmedic Pharmaceutical	436	2.79%
Dividend yield (%)	21.53%	DCL	Cuu Long Pharmaceutical	290	1.86%
Lowest level	6.83	LDP	Lam Dong Pharmaceutical	180	1.15%
Highest level	815.31	APC	An Phu Irradiation	166	1.06%
	2,836.99				

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

Facts

January 2014

Full name	VNX INDUSTRIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (91 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	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	2014/01/27	2,421.53	9.23	10.35	6.68	9.41	3,045.83	9.67	10.79	7.11	9.85

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	26,444	REE	Refrigeration Electrical Engineering	8,489	13.26%
Capitalisation* Min.	72	VCG	Vinaconex Group	4,903	7.66%
Capitalisation* Max.	8,489	GMD	Gemadept	4,016	6.27%
Capitalisation* Mean	704	BMP	Binh Minh Plastics	3,502	5.47%
Volatility	30.24%	CTD	COTEC Construction	2,781	4.34%
Beta	0.75	PVT	PVTrans	2,768	4.32%
Tracking error	12.79%	NTP	Tien Phong Plastics	2,730	4.26%
Dividend yield (%)	7.38	CII	Ho Chi Minh Infrastructure	2,245	3.51%
Lowest level	796.74	HT1	Ha Tien 1 Cement	2,098	3.28%
Highest level	3,234.45	VNS	Vietnam Sun	1,920	3.00%

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	-

January 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	1,095.65	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	2014/01/27	1,510.76	24.48	25.75	21.58	24.68	1,887.83	24.48	25.75	21.58	24.68

Figures

Index Capitalisation*	33,321
Index Divisor	22,056
Capitalisation* Min.	200
Capitalisation* Max.	19,819
Capitalisation* Mean	8,330
Volatility	33.23%
Beta	0.59
Tracking error	20.61%
Dividend yield (%)	12.31
Lowest level	565.43
Highest level	1,304.00

Composition

* Bn VND

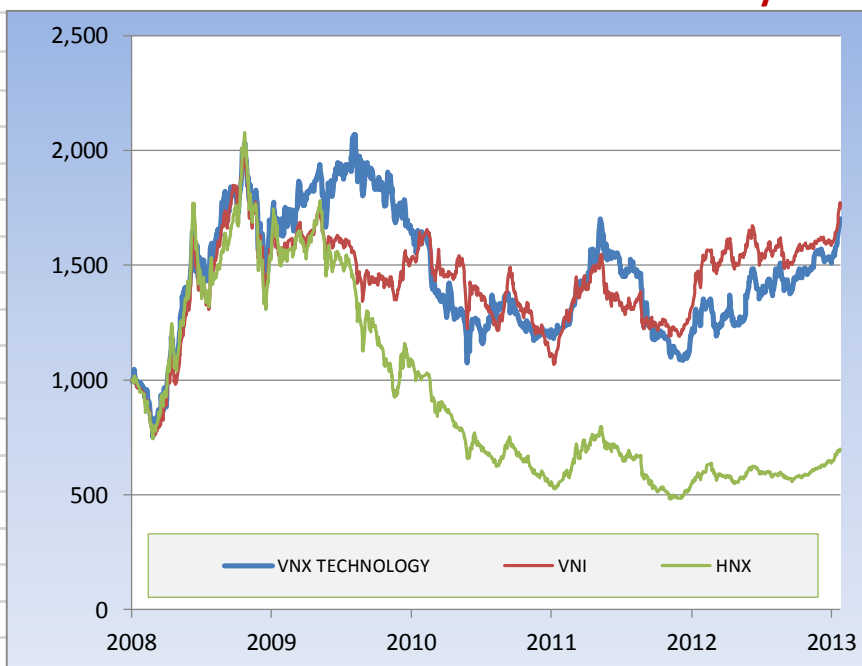
Code	Name	Capitalisation*	Wgt
PVD	PetroVietNam Drilling & Well	19,819	59.48%
PVS	Petroleum Technical Services	12,508	37.54%
PVC	PetroVietnam Drilling Mud	795	2.39%
PVE	PV Engineering	200	0.60%

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 (5 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	-

January 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	1,674.18	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	2014/01/27	1,779.62	16.61	17.80	13.89	16.80	2,128.95	16.61	17.80	13.89	16.80

Figures

Index Capitalisation*	17,547
Index Divisor	9,860
Capitalisation* Min.	177
Capitalisation* Max.	15,269
Capitalisation* Mean	3,509
Volatility	27.96%
Beta	0.70
Tracking error	17.59%
Dividend yield (%)	5.96
Lowest level	750.03
Highest level	2,070.62

Composition

* Bn VND

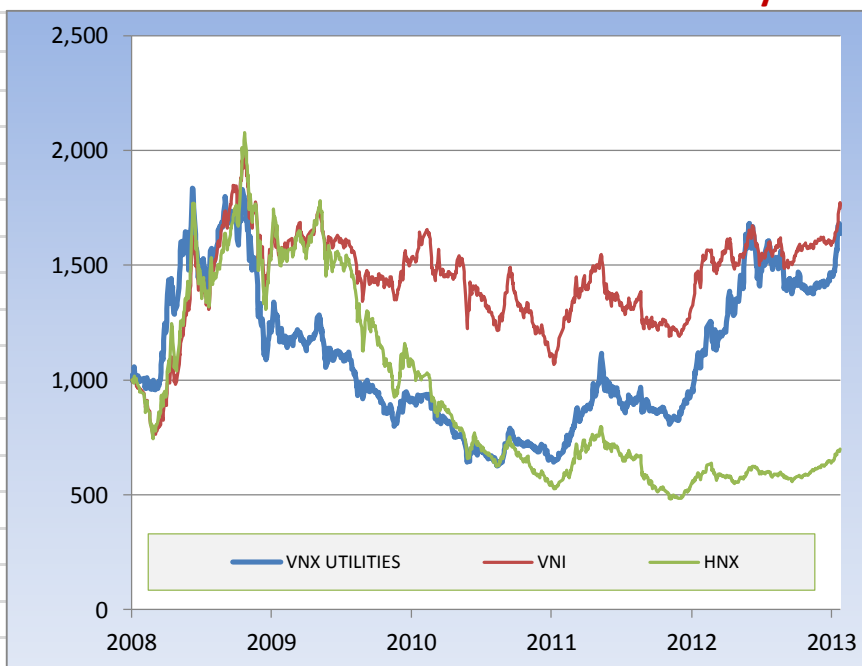
Code	Name	Capitalisation*	Wgt
FPT	FPT Group	15,269	87.02%
SAM	Cables and Telecom Materials	1,243	7.08%
ELC	ELCOM Corp.	657	3.75%
ST8	Sieu Thanh Corp.	201	1.15%
POT	Post and Telecom Equipments	177	1.01%

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

Facts

January 2014

Full name	VNX UTILITIES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (16 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	1,264.80	26.48	16.86	22.80	19.70
2010	2010/12/31	922.02	-24.88	-23.82	-37.82	-28.83	1,014.38	-19.80	-18.67	-33.61	-24.01
2011	2011/12/30	664.54	-27.93	-30.93	-36.69	-33.19	796.78	-21.45	-24.73	-31.01	-27.19
2012	2012/12/28	939.32	41.35	39.64	59.53	42.66	1,189.70	49.31	47.51	68.51	50.70
2013	2013/12/31	1,459.98	55.43	47.24	87.49	53.70	1,963.49	65.04	56.34	99.08	63.20
2014	2014/01/27	1,681.26	15.16	16.33	12.47	15.35	2,261.09	15.16	16.33	12.47	15.35

Figures

Composition (Top 10)

* Bn VND

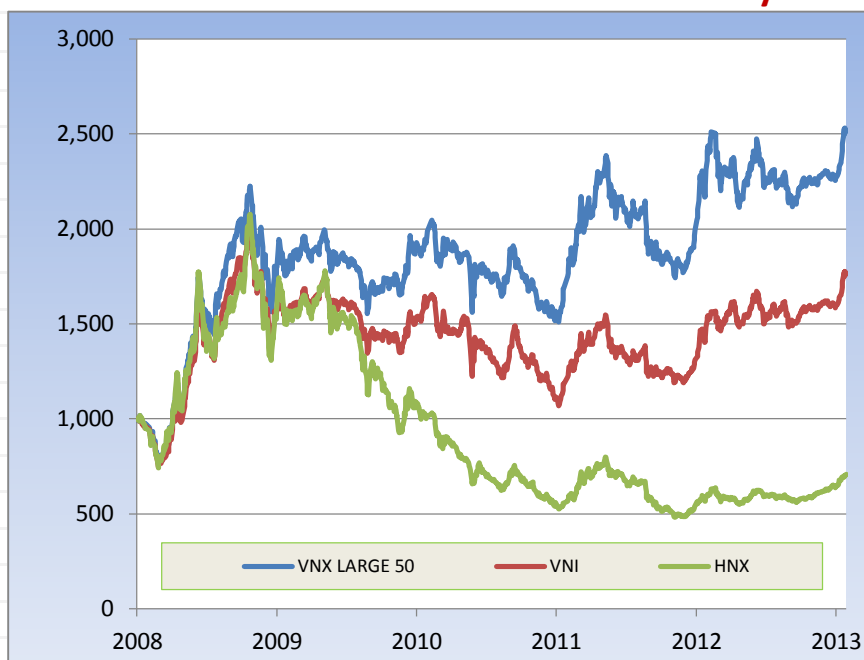
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	99,024	GAS	PetroVietnam Gas	145,915	87.64%
Capitalisation* Min.	116	PPC	Pha Lai Thermal Power	8,336	5.01%
Capitalisation* Max.	145,915	VSH	Vinh Son - Song Hinh Hydropower	3,444	2.07%
Capitalisation* Mean	10,405	PGD	PV Gas Distribution	2,038	1.22%
Volatility	28.74%	PGS	PetroVietnam Southern Gas	1,368	0.82%
Beta	0.70	CNG	CNG Viet Nam	999	0.60%
Tracking error	16.76%	SJD	Can Don Hydro Power	847	0.51%
Dividend yield (%)	7.96	BTP	Ba Ria Thermo-electricity	835	0.50%
Lowest level	626.79	PGC	Petrolimex Gas	684	0.41%
Highest level	1,836.69	SBA	Song Ba JSC	579	0.35%

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	-

January 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	1,800.45	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	2014/01/27	2,515.65	10.62	11.75	8.04	10.80	3,009.16	10.67	11.80	8.09	10.86

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	288,364	GAS	PetroVietnam Gas	145,915	20.11%
Capitalisation* Min.	1,200	VNM	Vinamilk	117,519	16.20%
Capitalisation* Max.	145,915	VIC	VinGroup	69,518	9.58%
Capitalisation* Mean	14,805	CTG	VietinBank	62,926	8.67%
Volatility	25.15%	BVH	Bao Viet Group	31,642	4.36%
Beta	0.98	STB	Sacombank	22,850	3.15%
Tracking error	2.38%	PVD	PetroVietNam Drilling & Well	19,819	2.73%
Dividend yield (%)	5.30	HPG	Hoa Phat Group	19,109	2.63%
Lowest level	760.79	DPM	Phu My Fertilizer	17,211	2.37%
Highest level	2,509.28	EIB	Eximbank	16,432	2.27%

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	-

January 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	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	2014/01/27	2,795.70	10.06	11.19	7.50	10.25	3,600.57	10.14	11.27	7.58	10.33

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	28,673	SJS	SUDICO	2,367	2.95%
Capitalisation* Min.	288	TRA	Traphaco	2,134	2.66%
Capitalisation* Max.	2,367	HT1	Ha Tien 1 Cement	2,098	2.62%
Capitalisation* Mean	802	PGD	PV Gas Distribution	2,038	2.54%
Volatility	25.86%	VSC	Vietnam Container Shipping	1,919	2.39%
Beta	0.88	DIG	DIC Corp	1,859	2.32%
Tracking error	10.57%	DVP	Dinh Vu Port	1,776	2.22%
Dividend yield (%)	7.87	DBC	Dabaco	1,487	1.85%
Lowest level	807.21	TCM	Thanh Cong Textile Garment	1,404	1.75%
Highest level	3,226.56	PGS	PetroVietnam Southern Gas	1,368	1.71%

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

Facts

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	VNXSMRPVND
Bloomberg	-

January 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	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	2014/01/27	3,420.11	7.65	8.75	5.14	7.83	4,593.65	7.73	8.83	5.22	7.91

Figures

Composition (Top 10)

* Bn VND

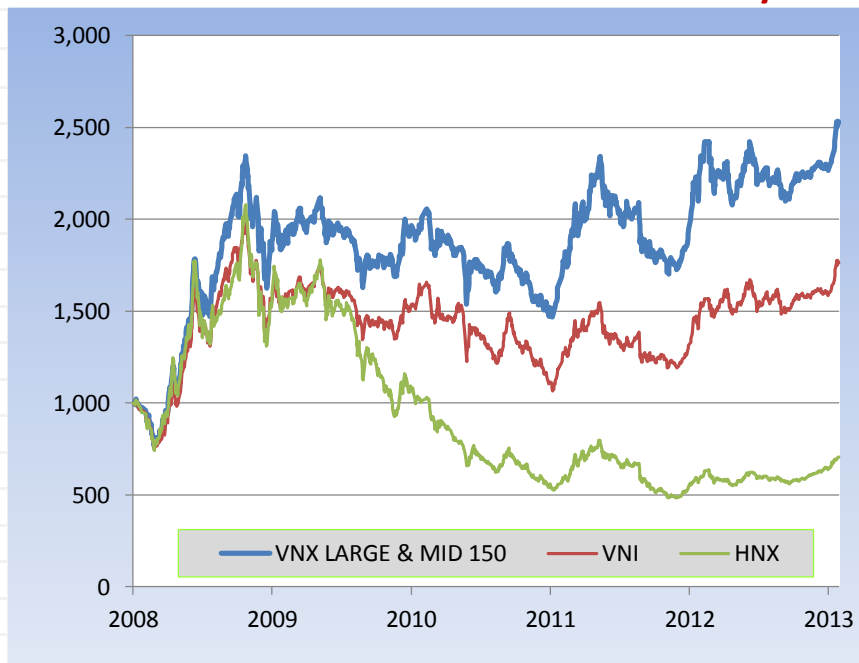
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	32,125	FCN	FECN	990	3.08%
Capitalisation* Min.	9,393	NBB	NBB Investment	682	2.12%
Capitalisation* Max.	51	SBA	Song Ba JSC	579	1.80%
Capitalisation* Mean	990	BSI	BIDV Securities	554	1.72%
Volatility	216	AGF	An Giang Fisheries	480	1.50%
Beta	27.03%	AAA	An Phat Plastic	459	1.43%
Tracking error	0.81	VNE	Vietnam Electricity Construction	435	1.35%
Dividend yield (%)	13.13%	PVG	Petrovietnam Northern Gas	402	1.25%
Lowest level	8.49	CLC	Cat Loi Tobacco	377	1.17%
Highest level	868.79	SZL	Sonadezi Long Thanh	377	1.17%
	3,488.29				

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	-

January 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	1,890.00	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	2014/01/27	2,524.89	10.56	11.69	7.98	10.75	3,049.95	10.62	11.75	8.04	10.80

Figures

Composition (Top 10)

* Bn VND

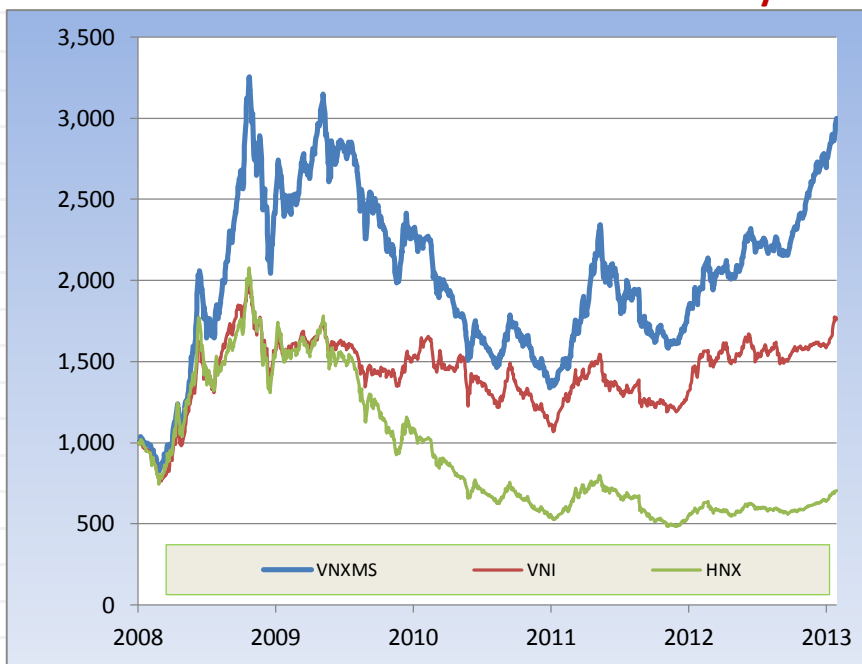
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	319,057	GAS	PetroVietnam Gas	145,915	18.11%
Capitalisation* Min.	288	VNM	Vinamilk	117,519	14.59%
Capitalisation* Max.	145,915	VIC	VinGroup	69,518	8.63%
Capitalisation* Mean	5,407	CTG	VietinBank	62,926	7.81%
Volatility	24.91%	BVH	Bao Viet Group	31,642	3.93%
Beta	1.00	STB	Sacombank	22,850	2.84%
Tracking error	0.77%	PVD	PetroVietNam Drilling & Well	19,819	2.46%
Dividend yield (%)	5.59	HPG	Hoa Phat Group	19,109	2.37%
Lowest level	766.40	DPM	Phu My Fertilizer	17,211	2.14%
Highest level	2,423.26	EIB	Eximbank	16,432	2.04%

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	-

January 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	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	2014/01/27	2,998.18	9.36	10.48	6.81	9.54	3,910.94	9.44	10.56	6.89	9.62

Figures

Composition (Top 10)

* Bn VND

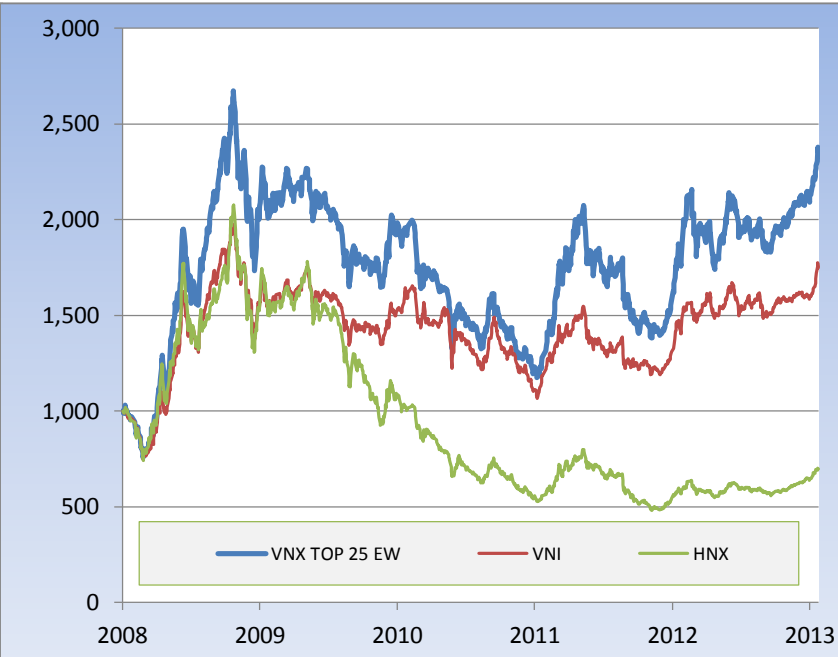
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	37,452	SJS	SUDICO	2,367	2.11%
Capitalisation* Min.	51	TRA	Traphaco	2,134	1.90%
Capitalisation* Max.	2,367	HT1	Ha Tien 1 Cement	2,098	1.87%
Capitalisation* Mean	451	PGD	PV Gas Distribution	2,038	1.81%
Volatility	25.95%	VSC	Vietnam Container Shipping	1,919	1.71%
Beta	0.87	DIG	DIC Corp	1,859	1.66%
Tracking error	10.74%	DVP	Dinh Vu Port	1,776	1.58%
Dividend yield (%)	8.09	DBC	Dabaco	1,487	1.32%
Lowest level	823.40	TCM	Thanh Cong Textile Garment	1,404	1.25%
Highest level	3,254.37	PGS	PetroVietnam Southern Gas	1,368	1.22%

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

January 2014

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	2014/01/27	2,375.49	11.59	12.73	8.99	11.77	2,809.46	11.68	12.82	9.07	11.86

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	342,651	Code	Name	Capitalisation*	Wgt
Index Divisor	144,244	PVS	Petroleum Technical Services	19,930	5.82%
Capitalisation* Min.	10,000	SCR	Sacomreal	17,265	5.04%
Capitalisation* Max.	19,930	GMD	Gemadept	16,016	4.67%
Capitalisation* Mean	13,706	VCG	Vinaconex Group	16,016	4.67%
Volatility	28.56%	SSI	SaiGon Securities Inc.	15,642	4.56%
Beta	0.84	REE	Refrigeration Electrical Engineering	15,373	4.49%
Tracking error	8.28%	PPC	Pha Lai Thermal Power	15,040	4.39%
Dividend yield (%)	6.40	HPG	Hoa Phat Group	14,889	4.35%
Lowest level	756.69	ITA	Tan Tao Industrial Park	14,706	4.29%
Highest level	2,674.81	PVD	PetroVietNam Drilling & Well	14,331	4.18%

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

January 2014

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	2014/01/27	2,199.05	11.67	12.81	9.07	11.86	2,650.04	11.85	13.00	9.25	12.04

Figures

Composition (Top 10)

* Bn VND

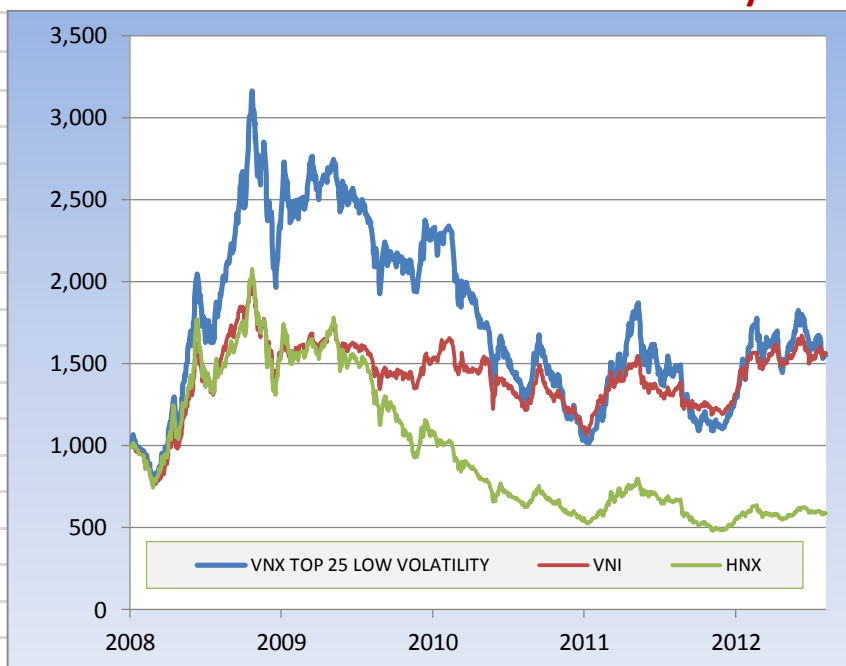
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	190,015	SJS	SUDICO	15,464	3.70%
Capitalisation* Min.	5,818	PVS	Petroleum Technical Services	11,594	2.77%
Capitalisation* Max.	15,464	IJC	Becamex IJC	11,030	2.64%
Capitalisation* Mean	8,357	PGS	PetroVietnam Southern Gas	10,855	2.60%
Volatility	29.64%	DIG	DIC Corp	10,487	2.51%
Beta	0.81	VND	VnDirect	10,444	2.50%
Tracking error	8.96%	HCM	Ho Chi Minh Securities	10,304	2.47%
Dividend yield (%)	5.53	PGD	PV Gas Distribution	10,174	2.43%
Lowest level	735.50	SCR	Sacomreal	10,044	2.40%
Highest level	2,829.49	PVT	PVTrans	9,988	2.39%

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

January 2014

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	2011/12/30	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	2014/01/27	2,001.16	12.78	13.94	10.16	12.97	2,355.31	13.14	14.29	10.50	13.33

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Capitalisation*	122,794	PVS	Petroleum Technical Services	11,957	9.74%
Index Divisor	61,361	HSG	Hoa Sen Group	8,199	6.68%
Capitalisation* Min.	1,290	PPC	Pha Lai Thermal Power	8,171	6.65%
Capitalisation* Max.	11,957	PGS	PetroVietnam Southern Gas	7,634	6.22%
Capitalisation* Mean	5,116	LAS	Lam Thao Fertilizers	7,292	5.94%
Volatility	32.60%	GMD	Gemadep	7,237	5.89%
Beta	0.71	ITA	Tan Tao Industrial Park	7,226	5.88%
Tracking error	13.39%	DRC	Da Nang Rubber	6,960	5.67%
Dividend yield (%)	3.94	CSM	The Southern Rubber Industry	6,468	5.27%
Lowest level	792.63	HCM	Ho Chi Minh Securities	6,177	5.03%
Highest level	3,161.56				

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

January 2014

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	VNX25HDPVND
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	2014/01/27	2,201.70	15.06	16.24	12.38	15.25	2,814.21	15.41	16.58	12.72	15.60

Figures

Composition (Top 10)

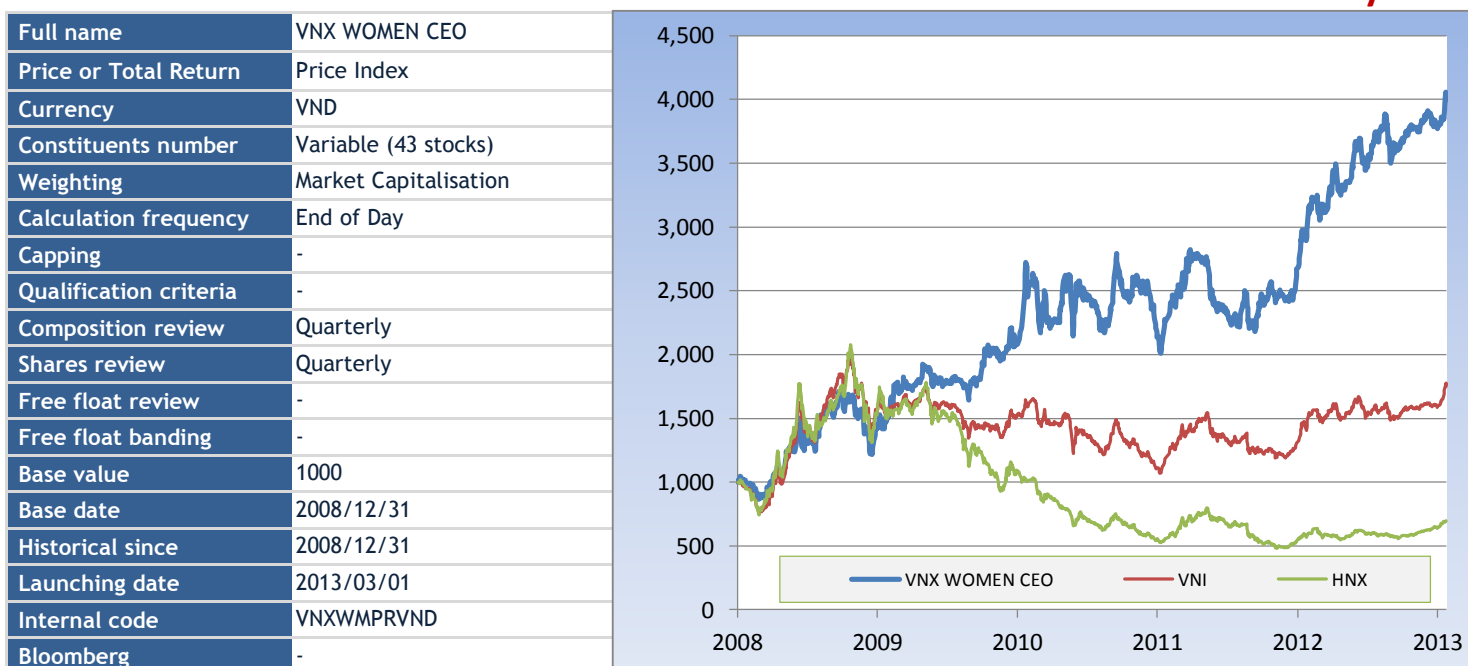
* Bn VND

Index Capitalisation*	186,797	Code	Name	Capitalisation*	Wgt
Index Divisor	84,842	PVS	Petroleum Technical Services	35,784	19.16%
Capitalisation* Min.	1,706	HSG	Hoa Sen Group	14,929	7.99%
Capitalisation* Max.	35,784	REE	Refrigeration Electrical Engineering	14,066	7.53%
Capitalisation* Mean	7,472	PET	Petrovietnam General Services	10,651	5.70%
Volatility	28.53%	DPM	Phu My Fertilizer	9,462	5.07%
Beta	0.82	SBT	Bourbon Tay Ninh	8,339	4.46%
Tracking error	9.67%	MBB	MBBank	7,414	3.97%
Dividend yield (%)	7.84	PGD	PV Gas Distribution	6,406	3.43%
Lowest level	753.36	FPT	FPT Group	6,308	3.38%
Highest level	2,817.15	PHR	Phuoc Hoa Rubber	6,283	3.36%

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

January 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	1,425.67	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	2014/01/27	4,029.82	6.27	7.36	3.80	6.45	4,566.61	6.33	7.42	3.85	6.51

Figures

Composition (Top Capitalisation)

* Bn VND

Index Capitalisation*	228,800	Code	Name	Capitalisation*	Wgt
Index Divisor	56,777	VNM	Vinamilk	117,519	51.36%
Capitalisation* Min.	4	VIC	VinGroup	69,518	30.38%
Capitalisation* Max.	117,519	SQC	Sai Gon - Quy Nhon Mining	8,602	3.76%
Capitalisation* Mean	5,321	REE	Refrigeration Electrical Engineering	8,489	3.71%
Volatility	26.31%	DHG	Hau Giang Pharmaceutical	8,236	3.60%
Beta	0.70	KBC	Kinh Bac Urban Development	3,100	1.36%
Tracking error	18.48%	PNJ	Phu Nhuan Jewelry	2,232	0.98%
Dividend yield (%)	3.85	VNS	Vietnam Sun	1,920	0.84%
Lowest level	866.65	VHC	Vinh Hoan Corp.	1,451	0.63%
Highest level	3,884.54	IMP	Imexpharm Pharmaceutical	815	0.36%

VNX REAL ESTATE

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

Facts

January 2014

Full name	EAL ESTATE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (38 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	2014-01-27	2,214.39	8.83	9.95	6.30	9.02	2,431.85	8.86	9.97	6.32	9.04

Figures

Index Capitalisation*	110,847
Index Divisor	50,058
Capitalisation* Min.	25
Capitalisation* Max.	69,518
Capitalisation* Mean	2,917
Volatility	53.56%
Beta	0.71
Tracking error	15.37%
Dividend yield (%)	1.13
Lowest level	688.04
Highest level	2,675.38

Composition (Top Capitalisation)

* Bn VND

Code	Name	Capitalisation*	Wgt
VIC	VinGroup	69,518	62.71%
HAG	HAGL Corporation	15,728	14.19%
ITA	Tan Tao Industrial Park	4,512	4.07%
KBC	Kinh Bac Urban Development	3,100	2.80%
IJC	Becamex IJC	2,824	2.55%
SJS	SUDICO	2,367	2.14%
DIG	DIC Corp	1,859	1.68%
BCI	Binh Chanh Investment	1,322	1.19%
HDG	HA DO Construction	975	0.88%
NTL	Tu Liem Urban Development	933	0.84%

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

January 2014

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	-



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	2014/01/27	799.03	8.18	9.28	5.66	8.36	1,171.79	8.18	9.28	5.66	8.36

Figures

Index Capitalisation*	8,038
Index Divisor	10,060
Capitalisation* Min.	126
Capitalisation* Max.	6,380
Capitalisation* Mean	893
Volatility	38.59%
Beta	0.48
Tracking error	26.05%
Dividend yield (%)	8.88
Lowest level	442.08
Highest level	1,914.65

Composition

* Bn VND

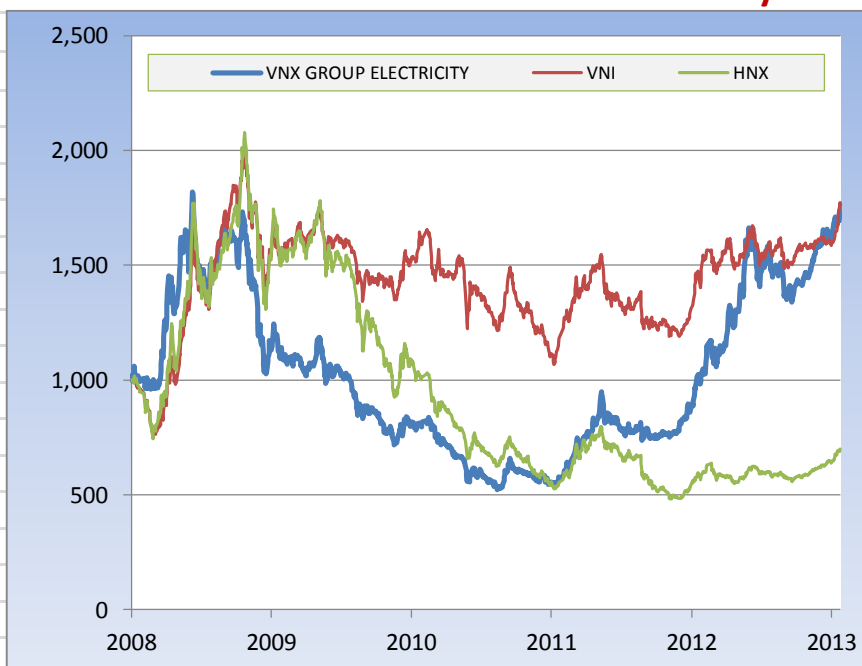
Code	Name	Capitalisation*	Wgt
SHB	SH Bank	6,380	79.37%
TVD	Vang Danh Coal	332	4.14%
NBC	Vinacomin - Nui Beo Coal	325	4.04%
TCS	Caoson Coal	190	2.37%
TC6	Vinacomin - Coc Sau Coal	183	2.28%
TDN	Vinacomic - Deo Nai coal	176	2.19%
THT	VINACOMIN - Ha Tu Coal	175	2.17%
MDC	Mong Duong Coal	151	1.88%
HLC	Ha Lam - TKV Coal	126	1.56%

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

January 2014

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	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	2014/01/27	1,748.56	6.63	7.72	4.14	6.80	2,312.83	6.63	7.72	4.14	6.80

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	16,671	PPC	Pha Lai Thermal Power	8,336	50.00%
Capitalisation* Min.	9,534	VSH	Vinh Son - Song Hinh Hydropower	3,444	20.66%
Capitalisation* Max.	41	TMP	Thac Mo Hydropower	1,260	7.56%
Capitalisation* Mean	8,336	TBC	Thac Ba Hydropower	1,207	7.24%
Volatility	1,191	BTP	Ba Ria Thermo-electricity	835	5.01%
Beta	28.52%	KHP	Khanh Hoa Power	497	2.98%
Tracking error	0.67	TV1	Power Engineering Consulting 1	292	1.75%
Dividend yield (%)	18.32%	DRL	Hydro Power - Power No. 3	257	1.54%
Lowest level	6.00	NBP	Ninh Binh Thermal Power	215	1.29%
Highest level	522.70	TV4	Power Engineering Consulting 4	118	0.71%
	1,820.05				

VNX TOP 10 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

January 2014

Full name	VNX TOP 10 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	2014-01-27	2,399.87	6.72	7.81	4.23	6.89	3,380.86	6.72	7.81	4.23	6.89

Figures

Index Capitalisation*	2,181
Index Divisor	909
Capitalisation* Min.	64
Capitalisation* Max.	342
Capitalisation* Mean	218
Volatility	25.25%
Beta	0.78
Tracking error	16.22%
Dividend yield (%)	9.19
Lowest level	778.08
Highest level	2,252.21

Composition (Top Capitalisation)

* Bn VND

Code	Name	Capitalisation*	Wgt
VSH	Vinh Son - Song Dinh Hydropower Jsc	342	15.68%
PPC	Pha Lai Thermal Power Jsc	337	15.46%
TMP	Thac Mo Hydro Power Jsc	331	15.15%
BTP	Ba Ria Thermal Power Jsc	250	11.48%
KHP	Khanh Hoa Power Jsc	248	11.38%
TBC	Thac Ba Hydropower Jsc	241	11.06%
DRL	Hydro Power Jsc - Power No.3	180	8.23%
TV1	Power Engineering Consulting Jsc 1	117	5.36%
TV4	Power Engineering Consulting Jsc No.4	71	3.24%
NBP	Ninh Binh Thermal Power Jsc	64	2.95%

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

January 2014

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	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	2014/01/27	2,383.26	8.12	9.22	5.60	8.30	3,052.14	8.12	9.22	5.60	8.30

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	1,847	PLC	Petrolimex Petrochemical	1,360	30.88%
Capitalisation* Min.	25	VIP	Viet Nam Petroleum Transport	760	17.25%
Capitalisation* Max.	1,360	PGC	Petrolimex Gas	684	15.53%
Capitalisation* Mean	400	PGI	PJICO Insurance	659	14.96%
Volatility	32.82%	VTO	Vitaco - Vietnam Tanker	513	11.64%
Beta	0.59	PMS	Petroleum Mechanical	150	3.40%
Tracking error	20.83%	PIT	Petrolimex International Trading	82	1.86%
Dividend yield (%)	13.93	PJT	Petrolimex Tanker	79	1.80%
Lowest level	740.57	PJC	Petrolimex Hanoi Transportation	46	1.05%
Highest level	2,767.93	PSC	Sai Gon Petrolimex Transportation	46	1.05%

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

January 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 Telecommur
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	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	2014/01/27	1,946.77	14.09	15.26	11.44	14.28	2,293.23	14.09	15.26	11.44	14.28

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	1,580	SAM	Cables and Telecom Materials	1,243	40.39%
Capitalisation* Min.	4	BMI	Bao Minh Insurance	1,057	34.36%
Capitalisation* Max.	1,243	SZL	Sonadezi Long Thanh	377	12.24%
Capitalisation* Mean	237	POT	Post and Telecom Equipments	177	5.77%
Volatility	37.50%	PTC	Post and Telecom Construction	55	1.79%
Beta	0.51	HAS	Hacisco	44	1.42%
Tracking error	24.33%	CKV	CokyVina	35	1.14%
Dividend yield (%)	1.17	LTC	Low Current Telecom	31	1.01%
Lowest level	847.57	TST	Telecom Technical Services	22	0.70%
Highest level	3,014.98	VTC	VTC Telecom	15	0.49%

VNX Indexes

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800 Nguyen Van Linh St,
Dist 7, HCMC, VIETNAM

Phone +84 (08) 54 17 13 28
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