



VLI Logistics INDEXES Factsheet



Factsheet

February 2014

Specifications	Description
Full name	VLI LOGISTICS
Index Type	Price index (available also in Total Return, calculated in 4 currencies: VND, EUR, JPY, USD)
Index Governance Structure	VNX Indexes are rules-based indexes. IFRC VIETNAM is responsible for the day-to-day management
Eligible stocks	Logistics companies trading on the HSX and HNX Vietnam Stock exchanges
Selection	All-Share
Number of constituents	Variable
Weighting	Based on the full market capitalisation
Capping	Not Applicable
Review of composition	Quarterly, Adjustment date: the 3rd Friday of March, June, September and December (after the market close)
Review of number of shares	Quarterly, excepted significant changes (>10%) Adjustment date: the 3rd Friday of March, June, September and December (after the market close)
Review of Free Float	Not Applicable
Review of Capping Factor	Not Applicable
Calculation frequency	Daily
Base date	31/12/2008
Base level	1000
Historic data available since	31/12/2008
Launch date	18/03/2014

Factsheet

February 2014

Specifications	Description
Full name	VLI LOGISTICS EQUAL WEIGHTED
Index Type	Price index (available also in Total Return, calculated in 4 currencies: VND, EUR, JPY, USD)
Index Governance Structure	VNX Indexes are rules-based indexes. IFRC VIETNAM is responsible for the day-to-day management
Eligible stocks	Logistics companies trading on the HSX and HNX Vietnam Stock exchanges
Selection	All-Share
Number of constituents	Variable
Weighting	Equally weighted
Capping	Not Applicable
Review of composition	Quarterly, Adjustment date: the 3rd Friday of March, June, September and December (after the market close)
Review of number of shares	Quarterly, excepted significant changes (>10%) Adjustment date: the 3rd Friday of March, June, September and December (after the market close)
Review of Free Float	Not Applicable
Review of Capping Factor	Semesterly, excepted significant changes of index turnover or index weights
Calculation frequency	Daily
Base date	31/12/2008
Base level	1000
Historic data available since	31/12/2008
Launch date	18/03/2014

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Specifications	Description
Full name	VLI TOP 10 LOGISTICS
Index Type	Price index (available also in Total Return, calculated in 4 currencies: VND, EUR, JPY, USD)
Index Governance Structure	VNX Indexes are rules-based indexes. IFRC VIETNAM is responsible for the day-to-day management
Eligible stocks	Logistics companies trading on the HSX and HNX Vietnam Stock exchanges
Selection	The largest and most liquid "Logistics" stocks of the HSX and HNX
Number of constituents	10
Weighting	Based on free-floated adjusted market capitalisation. The free-float is rounded up to the next multiple of 10%.
Capping	15%
Review of composition	Semesterly. Adjustment date: the 3rd Friday of March and September (after the market close)
Review of number of shares	Quarterly, excepted significant changes (>10%) Adjustment date: the 3rd Friday of March, June, September and December (after the market close)
Review of Free Float	Semesterly. Adjustment date: the 3rd Friday of March and September (after the market close)
Review of Capping Factor	Semesterly, excepted significant changes of index turnover or index weights
Calculation frequency	Daily
Base date	31/12/2008
Base level	1000
Historic data available since	31/12/2008
Launch date	18/03/2014

VLI Logistics indexes

Contacts

Further information concerning the **VLI Logistics Indexes** is available at

- www.vnxindex.com/logistics.ind
- www.ifrcindex.com

Enquiry may be addressed to:

- index@ifrc.fr

Codes

Price indexes

INDEX	CODE	VND	USD	EUR	JPY
BENCHMARK					
VLI LOGISTICS	VNXLGT	VNXLGTPRVND	VNXLGTPRUSD	VNXLGTPREUR	VNXLGTPRJPY
VLI LOGISTICS EQUAL WEIGHTED	VNXLGTE	VNXLGTEPRVND	VNXLGTEPRUSD	VNXLGTEPREUR	VNXLGTEPRJPY
TRADABLE					
VLI TOP 10 LOGISTICS	VNXLGTT	VNXLGTTPRVND	VNXLGTTPRUSD	VNXLGTTPREUR	VNXLGTTPRJPY

Total Return indexes

INDEX	CODE	VND	USD	EUR	JPY
BENCHMARK					
VLI LOGISTICS	VNXLGT	VNXLGTTTRVND	VNXLGTTTRUSD	VNXLGTTTREUR	VNXLGTTTRJPY
VLI LOGISTICS EQUAL WEIGHTED	VNXLGTE	VNXLGTETRVND	VNXLGTETRUSD	VNXLGTETREUR	VNXLGTETRJPY
TRADABLE					
VLI TOP 10 LOGISTICS	VNXLGTT	VNXLGTTTTRVND	VNXLGTTTTRUSD	VNXLGTTTTREUR	VNXLGTTTTRJPY

VLI LOGISTICS INDEXES FACTSHEET

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