







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 transparence 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.



| ТҮРЕ | SUBTYPE | SHORTNAME | FULLNAME | MNEMO |
|-----------|------------|------------------------------|-----------------------------------|----------|
| TRADABLE | BLUE-CHIPS | VNX TOP 25 | IFRC VNX TOP 25 | VNX25 |
| TRADABLE | BLUE-CHIPS | VNX TOP 50 | IFRC VNX TOP 50 | VNX50 |
| TRADABLE | STRATEGY | VNX TOP 25 EW | IFRC VNX TOP 25 EW | VNX25EW |
| TRADABLE | STRATEGY | VNX TOP 50 EW | IFRC VNX TOP 50 EW | VNX50EW |
| TRADABLE | FACTOR | VNX TOP 25 LOW VOLATILITY | IFRC VNX TOP 25 LOW VOLATILITY | VNX25LV |
| TRADABLE | FACTOR | VNX TOP 25 HIGH DIVIDEND | IFRC VNX TOP 25 HIGH DIVIDEND | VNX25HD |
| BENCHMARK | THEME | VNX WOMEN CEO | IFRC VNX WOMEN CEO | VNXWM |
| TRADABLE | STRATEGY | VNX TOP 10 WOMEN CEO | IFRC VNX TOP 10 WOMEN CEO | VNXWM10 |
| TRADABLE | STRATEGY | VNX TOP 25 WOMEN CEO | IFRC VNX TOP 25 WOMEN CEO | VNXWM25 |
| TRADABLE | THEME | VNX LEADERS 10 | IFRC VNX LEADERS 10 | VNXLDR10 |
| TRADABLE | THEME | PVNPLUS 10 | IFRC PVNPLUS 10 | PVNPL10 |
| BENCHMARK | ALL-SHARE | VNX 300 | IFRC VNX 300 | VNX300 |
| BENCHMARK | ALL-SHARE | VNX HSX | IFRC VNX HSX | VNXHSX |
| BENCHMARK | ALL-SHARE | VNX HNX | IFRC VNX HNX | VNXHNX |
| BENCHMARK | SIZE | VNX LARGE 50 | IFRC VNX LARGE 50 | VNXLG |
| BENCHMARK | SIZE | VNX MID 100 | IFRC VNX MID 100 | VNXMD |
| BENCHMARK | SIZE | VNX SMALL 150 | IFRC VNX SMALL 150 | VNXSM |
| BENCHMARK | SIZE | VNX LARGE & MID 150 | IFRC VNX LARGE & MID 150 | VNXLM |
| BENCHMARK | SIZE | VNX MID & SMALL 250 | IFRC VNX MID & SMALL 250 | VNXMS |



| BENCHMARK | SUPER SECTOR | VNX BANKS | IFRC VNX BANKS | VNXBN |
|-----------|-----------------|--------------------------------------|--|---------|
| BENCHMARK | SECTOR | VNX BASIC MATERIALS | IFRC VNX BASIC MATERIALS | VNXBM |
| BENCHMARK | SECTOR | VNX CONSUMER GOODS | IFRC VNX CONSUMER GOODS | VNXCG |
| BENCHMARK | SECTOR | VNX CONSUMER SERVICES | IFRC VNX CONSUMER SERVICES | VNXCS |
| BENCHMARK | SECTOR | VNX FINANCE | IFRC VNX FINANCE | VNXFI |
| BENCHMARK | SECTOR | VNX HEALTHCARE | IFRC VNX HEALTHCARE | VNXHC |
| BENCHMARK | SECTOR | VNX INDUSTRIALS | IFRC VNX INDUSTRIALS | VNXIN |
| BENCHMARK | SECTOR | VNX OIL & GAS | IFRC VNX OIL & GAS | VNXOG |
| BENCHMARK | SECTOR | VNX TECHNOLOGY | IFRC VNX TECHNOLOGY | VNXTE |
| BENCHMARK | SECTOR | VNX UTILITIES | IFRC VNX UTILITIES | VNXUT |
| BENCHMARK | SUPER SECTOR | VNX REAL ESTATE | IFRC VNX REAL ESTATE | VNXRE |
| BENCHMARK | GROUP | VNX GROUP COAL & MINERAL | IFRC VNX GROUP COAL & MINERAL | VNXGMN |
| BENCHMARK | GROUP | VNX GROUP ELECTRICITY | IFRC VNX GROUP ELECTRICITY | VNXGEL |
| TRADABLE | GROUP | VNX GROUP ELECTRICITY TRADABLE | IFRC VNX GROUP ELECTRICITY TRADABLE | VNXGELT |
| BENCHMARK | GROUP | VNX GROUP OIL | IFRC VNX GROUP OIL | VNXGOL |
| BENCHMARK | GROUP | VNX GROUP TELECOM | IFRC VNX GROUP TELECOM | VNXGTC |



| Specifications | VNX TOP 25 |
|-------------------------------|--|
| Full name | IFRC VNX TOP 25 |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX 50 index sample, excluding stocks having less 10% of velocity or 95% of annual quotation |
| Selection | Based on free float adjusted capitalisation and turnover |
| Number of constituents | 25 |
| 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 September and March (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 September and March (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 | |
| Historic data available since | 31/12/2008 |
| Codes | |
| Interconnexion | - |
| Launch date | 31/07/2013 |
| | |





| Specifications | VNX TOP 50 |
|-------------------------------|--|
| Full name | IFRC VNX TOP 50 |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX Large & Mid Index sample, excluding stocks having less 10% of velocity or 95% of annual quotation |
| Selection | Based on free float adjusted capitalisation and turnover |
| Number of constituents | 50 |
| 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 September and March (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 September and March (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 |
| | VNX50 |
| Interconnexion | - |
| Launch date | 31/07/2013 |
| | |



| Specifications | VNX TOP 25 EQUAL WEIGHTED |
|-------------------------------|--|
| Full name | IFRC VNX TOP 25 EQUAL WEIGHTED |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX 25 index sample |
| Selection | The Tradable Index with the 25 largest and most liquid stocks of the HSX and HNX which are weighted equally |
| Number of constituents | 25 |
| Weighting | Equally weighted |
| Capping | Capped by equal weighted market capitalisation |
| Review of composition | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| Codes | VNX25EW |
| Interconnexion | - |
| Launch date | 31/07/2013 |



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| Specifications | | VNX TOP 25 LOW VOLATILITY |
|-------------------------------|---|--|
| Full name | D | IFRC VNX 25 LOW VOLATILITY |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | Ð | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | D | VNX 50 index sample |
| Selection | D | Top 25 lowest volatile stocks of the VNX 50 |
| Number of constituents | | 25 |
| Weighting | D | Inversely proportional to the 12 last months historical volatility |
| Capping | | Used for weighting |
| Review of composition | • | Yearly. Adjustment date: the 3rd Friday of March (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 | 8 | 1000 |
| Historic data available since | | 31/12/2008 |
| Codes | | VNX25LV |
| Interconnexion | | - |
| Launch date | 8 | 31/07/2013 |
| | | |



| Specifications | | VNX TOP 25 HIGH DIVIDEND |
|----------------------------|-------------|--|
| Full name | S | IFRC VNX 25 HIGH DIVIDEND |
| Index Type | 3 | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | > | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | > | VNX 50 index sample |
| Selection | | Top 25 highest dividend yield of the VNX 50 |
| Number of constituents | 8 | 25 |
| Weighting | 8 | Proportional to the past year dividend yield |
| Capping | 8 | Used for weighting |
| Review of composition | | Yearly. Adjustment date: the 3rd Friday of March (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 | S | Not Applicable |
| Review of Capping Factor | | Semesterly, excepted significant changes of index turnover or index weights |
| Calculation frequency | 8 | Daily |
| Base date | 9 | 31/12/2008 |
| | | 1000 |
| | | 31/12/2008 |
| | | VNX25HD |
| Interconnexion | 9 | - |
| Launch date | | 31/07/2013 |



VNX WOMEN CEO Specifications Full name IFRC VNX WOMEN CEO Price index (available also in Total Return, calculated in 4 **Index Type** currencies: VND, USD, EUR, JPY) VNX Indexes are rules-based indexes. **Index Governance Structure** IFRC VIETNAM is reponsible for the day-to-day management Eligible stocks HSX and HNX index sample The listed companies in the HSX and HNX which are Selection managed by women CEO Number of constituents Variable Weighting Based on the full market capitalisation Capping Not Applicable Quarterly, Review of composition Adjustment date: the 3rd Friday of March, June, September and December (after the market close) Quarterly, excepted significant changes (>10%) Review of number of shares 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 **VNXWM** Codes Interconnexion Launch date 31/07/2013



| Specifications > | VNX TOP 10 WOMEN CEO |
|---|--|
| Full name | IFRC VNX TOP 10 WOMEN CEO |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | HSX and HNX index sample, excluding stocks having less 5% of velocity or 50% of annual quotation |
| Selection | The listed companies in the HSX and HNX which are managed by women CEO |
| 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 | 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 | Semesterly. Adjustment date: the 3rd Friday of September and March (after the market close) |
| Review of Capping Factor | Quarterly, 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 |
| Codes | VNXWM10 |
| Interconnexion | - |
| Launch date | 31/07/2013 |
| Base date Base level Historic data available since Codes Interconnexion | 31/12/2008 1000 31/12/2008 VNXWM10 |



| Specifications | VNX TOP 25 WOMEN CEO |
|----------------------------|--|
| Full name | IFRC VNX TOP 25 WOMEN CEO |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | HSX and HNX index sample, excluding stocks having less 5% of velocity or 50% of annual quotation |
| Selection | The listed companies in the HSX and HNX which are managed by women CEO |
| Number of constituents | 25 |
| 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 | 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 | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| | 1000 |
| | 31/12/2008 |
| | VNXWM25 |
| Interconnexion | - |
| Launch date | 31/07/2013 |





| Specifications > | VNX LEADERS 10 |
|-------------------------------|--|
| Full name | IFRC VNX LEADERS 10 |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX 300 index sample, excluding stocks having less 10% of velocity or 90% of annual quotation |
| Selection | The 10 largest and most liquid stocks on each sector 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 September and March (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 September and March (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 | |
| Historic data available since | 31/12/2008 |
| Codes | VNXLDR10 |
| Interconnexion | - |
| Launch date | 01/11/2013 |
| | |



| Specifications | | PVNPLUS 10 |
|-------------------------------|-------------|--|
| Full name | > | IFRC PVNPLUS 10 |
| Index Type | > | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | > | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | > | VNX 300 index sample, excluding stocks having less 10% of velocity or 90% of annual quotation |
| Selection | | The largest and most liquid stocks of top 5 PVN Group and the top 5 sectors 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 September and March (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 September and March (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 |
| Codes | > | PVNPL10 |
| Interconnexion | > | - |
| Launch date | | 01/11/2013 |



| Specifications | VNX 300 |
|-------------------------------|---|
| Full name | IFRC VNX 300 |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | Top 300 full market capitalisations of the HSX and HNX markets after excluding illiquid stocks (less 5% of annual velocity or less 50% of annual quotation) |
| Selection | Based on the full market capitalisation |
| Number of constituents | 300 |
| Weighting | Based on the full market capitalisation |
| Capping | Not Applicable |
| Review of composition | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| Codes | VNX300 |
| Interconnexion | - |
| Launch date | 31/07/2013 |



| Specifications | 0 | VNX HSX |
|-------------------------------|-----------|--|
| Full name | • | IFRC VNX HSX |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | The listed companies in the HSX |
| Number of constituents | • | Variable |
| Weighting | • | Based on the full market capitalisation |
| Capping | () | Not Applicable |
| Review of composition | • | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | 0 | Daily |
| Base date | • | 31/12/2008 |
| Base level | () | 1000 |
| Historic data available since | () | 31/12/2008 |
| Codes | () | VNXHS |
| Interconnexion | () | - |
| Launch date | • | 31/07/2013 |



| Specifications | • | VNX HNX |
|-------------------------------|---|--|
| Full name | • | IFRC VNX HNX |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | The listed companies in the HNX |
| Number of constituents | • | Variable |
| Weighting | • | Based on the full market capitalisation |
| Capping | • | Not Applicable |
| Review of composition | • | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | 0 | 31/12/2008 |
| Codes | 0 | VNXHN |
| Interconnexion | 0 | - |
| Launch date | | 31/07/2013 |



| Specifications | () | VNX LARGE 50 |
|-------------------------------|-------------|--|
| Full name | • | IFRC VNX LARGE 50 |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | 50 largest capitalisations of the VNX 300 stocks |
| Number of constituents | • | 50 |
| Weighting | • | Based on the full market capitalisation |
| Capping | • | Not Applicable |
| Review of composition | > | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| Codes | () | VNXLG |
| Interconnexion | () | - |
| Launch date | () | 31/07/2013 |



| Specifications | (| VNX MID 100 |
|----------------------------|-----------|--|
| Full name | • | IFRC VNX MID 100 |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | Next 100 largest capitalisations (after the top 50) of the VNX 300 stocks |
| Number of constituents | 0 | 100 |
| Weighting | • | Based on the full market capitalisation |
| Capping | 0 | Not Applicable |
| Review of composition | Ð | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | Ð | Not Applicable |
| Calculation frequency | 0 | Daily |
| Base date | • | 31/12/2008 |
| | 0 | 1000 |
| | • | 31/12/2008 |
| | 0 | VNXMD |
| Interconnexion | 0 | _ |
| Launch date | () | 31/07/2013 |



| Specifications | VNX SMALL 150 |
|-------------------------------|--|
| Full name | IFRC VNX SMALL 150 |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX 300 index sample |
| Selection | 150 smallest capitalisations of the VNX 300 stocks |
| Number of constituents | 150 |
| Weighting | Based on the full market capitalisation |
| Capping | Not Applicable |
| Review of composition | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | |
| Historic data available since | |
| Codes | |
| Interconnexion | - |
| Launch date | 31/07/2013 |



| Specifications | • | VNX LARGE & MID 150 |
|----------------------------|---|--|
| Full name | • | IFRC VNX LARGE & MID 150 |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | 150 largest capitalisations of the VNX 300 stocks |
| Number of constituents | 0 | 150 |
| Weighting | • | Based on the full market capitalisation |
| Capping | • | Not Applicable |
| Review of composition | Ð | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | 0 | Daily |
| Base date | • | 31/12/2008 |
| | 0 | 1000 |
| | • | 31/12/2008 |
| Codes | 0 | VNXLM |
| Interconnexion | 0 | - |
| Launch date | | 31/07/2013 |





| Specifications > | VNX MID & SMALL 250 |
|-------------------------------|--|
| Full name | IFRC VNX MID & SMALL 250 |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX 300 index sample |
| Selection | 250 smallest capitalisations of the VNX 300 stocks |
| Number of constituents | 250 |
| Weighting | Based on the full market capitalisation |
| Capping | Not Applicable |
| Review of composition | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| Codes | VNXMS |
| Interconnexion | - |
| Launch date | 31/07/2013 |
| | |



| Specifications | • | VNX BANKS |
|-------------------------------|-------------|--|
| Full name | • | IFRC VNX BANKS |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | () | Variable |
| Weighting | • | Based on the full market capitalisation |
| Capping | () | Not Applicable |
| Review of composition | > | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| Codes | | VNXBN |
| Interconnexion | () | - |
| Launch date | • | 31/07/2013 |



| Specifications | VNX BASIC MATERIALS |
|-------------------------------|--|
| Full name | IFRC VNX BASIC MATERIALS |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX 300 index sample |
| Selection | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | Variable |
| Weighting | Based on the full market capitalisation |
| Capping | Not Applicable |
| Review of composition | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| Codes | > VNXBM |
| Interconnexion | > - |
| Launch date | 31/07/2013 |



| Specifications | S | VNX CONSUMER GOODS |
|----------------------------|-------------|--|
| Full name | D | IFRC VNX CONSUMER GOODS |
| Index Type | 8 | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | > | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | Ð | VNX 300 index sample |
| Selection | Ð | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | S | Variable |
| Weighting | D | Based on the full market capitalisation |
| Capping | | Not Applicable |
| Review of composition | > | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | 8 | 31/12/2008 |
| Base level | | 1000 |
| | 0 | 31/12/2008 |
| Codes | 8 | VNXCG |
| Interconnexion | | - |
| Launch date | 8 | 31/07/2013 |



| Specifications | () | VNX CONSUMER SERVICES |
|-------------------------------|-----------|--|
| Full name | • | IFRC VNX CONSUMER SERVICES |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | • | Variable |
| Weighting | • | Based on the full market capitalisation |
| Capping | • | Not Applicable |
| Review of composition | • | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| Codes | • | VNXCS |
| Interconnexion | • | _ |
| Launch date | () | 31/07/2013 |





| Specifications | VNX FINANCE |
|-------------------------------|--|
| Full name | IFRC VNX FINANCE |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX 300 index sample |
| Selection | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | Variable |
| Weighting | Based on the full market capitalisation |
| Capping | Not Applicable |
| Review of composition | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | |
| Historic data available since | 31/12/2008 |
| Codes | VNXFI |
| Interconnexion | - |
| Launch date | 31/07/2013 |
| | |



| Specifications | VNX HEALTHCARE |
|-------------------------------|--|
| Full name | IFRC VNX HEALTHCARE |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX 300 index sample |
| Selection | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | Variable |
| Weighting | Based on the full market capitalisation |
| Capping | Not Applicable |
| Review of composition | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | |
| Historic data available since | |
| Codes | |
| Interconnexion | - |
| Launch date | 31/07/2013 |



| Specifications | | VNX INDUSTRIALS |
|----------------------------|---|--|
| Full name | D | IFRC VNX INDUSTRIALS |
| Index Type | D | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | D | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | D | VNX 300 index sample |
| Selection | | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | | Variable |
| Weighting | | Based on the full market capitalisation |
| Capping | | Not Applicable |
| Review of composition | D | Semesterly. Adjustment date: the 3rd Friday of September and March (after the market close) |
| Review of number of shares | Ð | Quarterly, excepted significant changes (>10%) Adjustment date: the 3rd Friday of March, June, September and December (after the market close) |
| Review of Free Float | Ð | Not Applicable |
| Review of Capping Factor | D | Not Applicable |
| Calculation frequency | | Daily |
| Base date | | 31/12/2008 |
| Base level | | 1000 |
| | | 31/12/2008 |
| | | VNXIN |
| Interconnexion | | - |
| Launch date | | 31/07/2013 |



| Specifications | (| VNX OIL & GAS |
|----------------------------|-----------|--|
| Full name | • | IFRC VNX OIL & GAS |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | 0 | Variable |
| Weighting | • | Based on the full market capitalisation |
| Capping | • | Not Applicable |
| Review of composition | • | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | Ð | Not Applicable |
| Calculation frequency | 0 | Daily |
| Base date | • | 31/12/2008 |
| | 0 | 1000 |
| | • | 31/12/2008 |
| | 0 | VNXOG |
| Interconnexion | • | - |
| Launch date | () | 31/07/2013 |



| Specifications | • | VNX TECHNOLOGY |
|-------------------------------|-----------|--|
| Full name | • | IFRC VNX TECHNOLOGY |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | VNX 300 index sample |
| Selection | • | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | 0 | Variable |
| Weighting | • | Based on the full market capitalisation |
| Capping | • | Not Applicable |
| Review of composition | • | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | O | Not Applicable |
| Calculation frequency | • | Daily |
| Base date | • | 31/12/2008 |
| Base level | • | 1000 |
| Historic data available since | • | 31/12/2008 |
| Codes | • | VNXTE |
| Interconnexion | • | - |
| Launch date | () | 31/07/2013 |
| | | |



| Specifications | 8 | VNX UTILITIES |
|----------------------------|-------------|--|
| Full name | D | IFRC VNX UTILITIES |
| Index Type | 8 | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | D | VNX 300 index sample |
| Selection | D | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | | Variable |
| Weighting | S | Based on the full market capitalisation |
| Capping | 8 | Not Applicable |
| Review of composition | > | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | S | Not Applicable |
| Review of Capping Factor | > | Not Applicable |
| Calculation frequency | 8 | Daily |
| Base date | | 31/12/2008 |
| | | 1000 |
| | | 31/12/2008 |
| | | VNXUT |
| Interconnexion | | - |
| Launch date | | 31/07/2013 |





| Specifications | | VNX REAL ESTATE |
|----------------------------|----------|--|
| Full name | | IFRC VNX REAL ESTATE |
| Index Type | 8 | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | S | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | > | VNX 300 index sample |
| Selection | | The Sector Index which is composed by companies of the sector from the VNX 300 index |
| Number of constituents | | Variable |
| Weighting | | Based on the full market capitalisation |
| Capping | | Not Applicable |
| Review of composition | S | Semesterly. Adjustment date: the 3rd Friday of September and March (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 | S | Not Applicable |
| Calculation frequency | | Daily |
| Base date | | 31/12/2008 |
| | | 1000 |
| | | 31/12/2008 |
| | | VNXRE |
| Interconnexion | | - |
| Launch date | | 31/07/2013 |
| | | |



| Specifications | () | VNX GROUP COAL & MINERAL |
|----------------------------|-----------|--|
| Full name | • | IFRC VNX GROUP COAL & MINERAL |
| Index Type | • | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | • | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | • | All of stocks in HSX and HNX markets |
| Selection | • | All listed companies of the Vietnam National Coal - Minaral Industries Group |
| 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 | 0 | Daily |
| Base date | • | 31/12/2008 |
| Base level | • | 1000 |
| | • | 31/12/2008 |
| Codes | • | VNXGMN |
| Interconnexion | 0 | - |
| Launch date | () | 31/07/2013 |



| Specifications | VNX GROUP ELECTRICITY |
|-------------------------------|--|
| Full name | FRC VNX GROUP ELECTRICITY |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | All of stocks in HSX and HNX markets |
| Selection | All listed companies of the Vietnam Electricity Group |
| 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 |
| Codes | VNXGEL |
| Interconnexion | - |
| Launch date | 31/07/2013 |





| Specifications > | VNX GROUP ELECTRICITY TRADABLE |
|-------------------------------|--|
| Full name | IFRC VNX GROUP ELECTRICITY TRADABLE |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | VNX Group Electricity index sample, excluding stocks having less 5% of velocity or 50% of annual quotation |
| Selection | All listed companies of the Vietnam Electricity Group |
| 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 | 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 | Semesterly. Adjustment date: the 3rd Friday of September and March (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 |
| Codes | VNXGELT |
| Interconnexion | - |
| Launch date | 31/07/2013 |
| | |



| Specifications | VNX GROUP OIL |
|----------------------------|--|
| Full name | IFRC VNX GROUP OIL |
| Index Type | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | All of stocks in HSX and HNX markets |
| Selection | All listed companies of the Vietnam National Petrolium Group |
| 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 |
| | 1000 |
| | 31/12/2008 |
| Codes | VNXGOL |
| Interconnexion | - |
| Launch date | 31/07/2013 |



| Specifications | | VNX GROUP TELECOM |
|-------------------------------|----------|--|
| Full name | | IFRC VNX GROUP TELECOM |
| Index Type | 3 | Price index (available also in Total Return, calculated in 4 currencies: VND,USD, EUR, JPY) |
| Index Governance Structure | | VNX Indexes are rules-based indexes. IFRC VIETNAM is reponsible for the day-to-day management |
| Eligible stocks | S | All of stocks in HSX and HNX markets |
| Selection | | All listed companies of the Vietnam Posts and Telecommunications Group |
| 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 |
| | | 1000 |
| Historic data available since | | 31/12/2008 |
| Codes | | VNXGTC |
| Interconnexion | | - |
| Launch date | | 31/07/2013 |

CODES

Price indexes

| INDEX | CODE | VND | USD | EUR | JPY | | | |
|------------------------------|----------|---------------|---------------|---------------|---------------|--|--|--|
| BENCHMARK | | | | | | | | |
| VNX 300 | VNX300 | VNX300PRVND | VNX300PRUSD | VNX300PREUR | VNX300PRJPY | | | |
| VNX HSX | VNXHSX | VNXHSXPRVND | VNXHSXPRUSD | VNXHSXPREUR | VNXHSXPRJPY | | | |
| VNX HNX | VNXHNX | VNXHNXPRVND | VNXHNXPRUSD | VNXHNXPREUR | VNXHNXPRJPY | | | |
| SIZE | | | | | | | | |
| VNX LARGE 50 | VNXLG | VNXLGPRVND | VNXLGPRUSD | VNXLGPREUR | VNXLGPRJPY | | | |
| VNX MID 100 | VNXMD | VNXMDPRVND | VNXMDPRUSD | VNXMDPREUR | VNXMDPRJPY | | | |
| VNX SMALL 150 | VNXSM | VNXSMPRVND | VNXSMPRUSD | VNXSMPREUR | VNXSMPRJPY | | | |
| VNX LARGE & MID 150 | VNXLM | VNXLMPRVND | VNXLMPRUSD | VNXLMPREUR | VNXLMPRJPY | | | |
| VNX MID & SMALL 250 | VNXMS | VNXMSPRVND | VNXMSPRUSD | VNXMSPREUR | VNXMSPRJPY | | | |
| SECTOR | | | | | | | | |
| VNX BANKS | VNXBN | VNXBNPRVND | VNXBNPRUSD | VNXBNPREUR | VNXBNPRJPY | | | |
| VNX BASIC MATERIALS | VNXBM | VNXBMPRVND | VNXBMPRUSD | VNXBMPREUR | VNXBMPRJPY | | | |
| VNX CONSUMER GOODS | VNXCG | VNXCGPRVND | VNXCGPRUSD | VNXCGPREUR | VNXCGPRJPY | | | |
| VNX CONSUMER SERVICES | VNXCS | VNXCSPRVND | VNXCSPRUSD | VNXCSPREUR | VNXCSPRJPY | | | |
| VNX FINANCIALS | VNXFI | VNXFIPRVND | VNXFIPRUSD | VNXFIPREUR | VNXFIPRJPY | | | |
| VNX HEALTHCARE | VNXHC | VNXHCPRVND | VNXHCPRUSD | VNXHCPREUR | VNXHCPRJPY | | | |
| VNX INDUSTRIALS | VNXIN | VNXINPRVND | VNXINPRUSD | VNXINPREUR | VNXINPRJPY | | | |
| VNX OIL & GAS | VNXOG | VNXOGPRVND | VNXOGPRUSD | VNXOGPREUR | VNXOGPRJPY | | | |
| VNX TECHNOLOGY | VNXTE | VNXTEPRVND | VNXTEPRUSD | VNXTEPREUR | VNXTEPRJPY | | | |
| VNX UTILITIES | VNXUT | VNXUTPRVND | VNXUTPRUSD | VNXUTPREUR | VNXUTPRJPY | | | |
| SUPER SECTOR | | | | | | | | |
| VNX REAL ESTATE | VNXRE | VNXREPRVND | VNXREPRUSD | VNXREPREUR | VNXREPRJPY | | | |
| VNX LOGISTICS | VNXGLT | VNXGLTPRVND | VNXGLTPRUSD | VNXGLTPREUR | VNXGLTPRJPY | | | |
| THEME | | | | | | | | |
| VNX WOMEN CEO | VNXWM | VNXWMPRVND | VNXWMPRUSD | VNXWMPREUR | VNXWMPRJPY | | | |
| VNX GROUP COAL & MINERAL | VNXGMN | VNXGMNPRVND | VNXGMNPRUSD | VNXGMNPREUR | VNXGMNPRJPY | | | |
| VNX GROUP ELECTRICITY | VNXGEL | VNXGELPRVND | VNXGELPRUSD | VNXGELPREUR | VNXGELPRJPY | | | |
| VNX GROUP TELECOM | VNXGTC | VNXGTCPRVND | VNXGTCPRUSD | VNXGTCPREUR | VNXGTCPRJPY | | | |
| VNX GROUP OIL | VNXGOL | VNXGOLPRVND | VNXGOLPRUSD | VNXGOLPREUR | VNXGOLPRJPY | | | |
| BLUECHIPS | | | | | | | | |
| VNX TOP 25 | VNX25 | VNX25PRVND | VNX25PRUSD | VNX25PREUR | VNX25PRJPY | | | |
| VNX TOP 50 | VNX50 | VNX50PRVND | VNX50PRUSD | VNX50PREUR | VNX50PRJPY | | | |
| VNX LEADERS 10 | VNXLDR10 | VNXLDR10PRVND | VNXLDR10PRUSD | VNXLDR10PREUR | VNXLDR10PRJPY | | | |
| VNX TOP 10 WOMEN CEO | VNXWM10 | VNXWM10PRVND | VNXWM10PRUSD | VNXWM10PREUR | VNXWM10PRJPY | | | |
| VNX TOP 25 WOMEN CEO | VNXWM25 | VNXWM25PRVND | VNXWM25PRUSD | VNXWM25PREUR | VNXWM25PRJPY | | | |
| VNX TOP 10 GROUP ELECTRICITY | VNXGELT | VNXGELTPRVND | VNXGELTPRUSD | VNXGELTPREUR | VNXGELTPRJPY | | | |
| STRATEGY | | | | | | | | |
| VNX TOP 25 HIGH DIVIDEND | VNX25HD | VNX25HDPRVND | VNX25HDPRUSD | VNX25HDPREUR | VNX25HDPRJPY | | | |
| VNX TOP 25 LOW VOLATILITY | VNX25LV | VNX25LVPRVND | VNX25LVPRUSD | VNX25LVPREUR | VNX25LVPRJPY | | | |
| VNX TOP 25 EW | VNX25EW | VNX25EWPRVND | VNX25EWPRUSD | VNX25EWPREUR | VNX25EWPRJPY | | | |
| VNX TOP 50 EW | VNX50EW | VNX50EWPRVND | VNX50EWPRUSD | VNX50EWPREUR | VNX50EWPRJPY | | | |

Total return indexes

| INDEX | CODE | VND | USD | EUR | JPY | | | |
|------------------------------|----------|---------------|---------------|---------------|---------------|--|--|--|
| BENCHMARK | | | | | | | | |
| VNX 300 | VNX300 | VNX300TRVND | VNX300TRUSD | VNX300TREUR | VNX300TRJPY | | | |
| VNX HSX | VNXHSX | VNXHSXTRVND | VNXHSXTRUSD | VNXHSXTREUR | VNXHSXTRJPY | | | |
| VNX HNX | VNXHNX | VNXHNXTRVND | VNXHNXTRUSD | VNXHNXTREUR | VNXHNXTRJPY | | | |
| SIZE | | | | | | | | |
| VNX LARGE 50 | VNXLG | VNXLGTRVND | VNXLGTRUSD | VNXLGTREUR | VNXLGTRJPY | | | |
| VNX MID 100 | VNXMD | VNXMDTRVND | VNXMDTRUSD | VNXMDTREUR | VNXMDTRJPY | | | |
| VNX SMALL 150 | VNXSM | VNXSMTRVND | VNXSMTRUSD | VNXSMTREUR | VNXSMTRJPY | | | |
| VNX LARGE & MID 150 | VNXLM | VNXLMTRVND | VNXLMTRUSD | VNXLMTREUR | VNXLMTRJPY | | | |
| VNX MID & SMALL 250 | VNXMS | VNXMSTRVND | VNXMSTRUSD | VNXMSTREUR | VNXMSTRJPY | | | |
| SECTOR | | | | | | | | |
| VNX BANKS | VNXBN | VNXBNTRVND | VNXBNTRUSD | VNXBNTREUR | VNXBNTRJPY | | | |
| VNX BASIC MATERIALS | VNXBM | VNXBMTRVND | VNXBMTRUSD | VNXBMTREUR | VNXBMTRJPY | | | |
| VNX CONSUMER GOODS | VNXCG | VNXCGTRVND | VNXCGTRUSD | VNXCGTREUR | VNXCGTRJPY | | | |
| VNX CONSUMER SERVICES | VNXCS | VNXCSTRVND | VNXCSTRUSD | VNXCSTREUR | VNXCSTRJPY | | | |
| VNX FINANCIALS | VNXFI | VNXFITRVND | VNXFITRUSD | VNXFITREUR | VNXFITRJPY | | | |
| VNX HEALTHCARE | VNXHC | VNXHCTRVND | VNXHCTRUSD | VNXHCTREUR | VNXHCTRJPY | | | |
| VNX INDUSTRIALS | VNXIN | VNXINTRVND | VNXINTRUSD | VNXINTREUR | VNXINTRJPY | | | |
| VNX OIL & GAS | VNXOG | VNXOGTRVND | VNXOGTRUSD | VNXOGTREUR | VNXOGTRJPY | | | |
| VNX TECHNOLOGY | VNXTE | VNXTETRVND | VNXTETRUSD | VNXTETREUR | VNXTETRJPY | | | |
| VNX UTILITIES | VNXUT | VNXUTTRVND | VNXUTTRUSD | VNXUTTREUR | VNXUTTRJPY | | | |
| SUPER SECTOR | | | | | | | | |
| VNX REAL ESTATE | VNXRE | VNXRETRVND | VNXRETRUSD | VNXRETREUR | VNXRETRJPY | | | |
| VNX LOGISTICS | VNXLGT | VNXLGTTRVND | VNXLGTTRUSD | VNXLGTTREUR | VNXLGTTRJPY | | | |
| THEME | | | | | | | | |
| VNX WOMEN CEO | VNXWM | VNXWMTRVND | VNXWMTRUSD | VNXWMTREUR | VNXWMTRJPY | | | |
| VNX GROUP COAL & MINERAL | VNXGMN | VNXGMNTRVND | VNXGMNTRUSD | VNXGMNTREUR | VNXGMNTRJPY | | | |
| VNX GROUP ELECTRICITY | VNXGEL | VNXGELTRVND | VNXGELTRUSD | VNXGELTREUR | VNXGELTRJPY | | | |
| VNX GROUP TELECOM | VNXGTC | VNXGTCTRVND | VNXGTCTRUSD | VNXGTCTREUR | VNXGTCTRJPY | | | |
| VNX GROUP OIL | VNXGOL | VNXGOLTRVND | VNXGOLTRUSD | VNXGOLTREUR | VNXGOLTRJPY | | | |
| BLUECHIPS | | | | | | | | |
| VNX TOP 25 | VNX25 | VNX25TRVND | VNX25TRUSD | VNX25TREUR | VNX25TRJPY | | | |
| VNX TOP 50 | VNX50 | VNX50TRVND | VNX50TRUSD | VNX50TREUR | VNX50TRJPY | | | |
| VNX LEADERS 10 | VNXLDR10 | VNXLDR10TRVND | VNXLDR10TRUSD | VNXLDR10TREUR | VNXLDR10TRJPY | | | |
| VNX TOP 10 WOMEN CEO | VNXWM10 | VNXWM10TRVND | VNXWM10TRUSD | VNXWM10TREUR | VNXWM10TRJPY | | | |
| VNX TOP 25 WOMEN CEO | VNXWM25 | VNXWM25TRVND | VNXWM25TRUSD | VNXWM25TREUR | VNXWM25TRJPY | | | |
| VNX TOP 10 GROUP ELECTRICITY | VNXGELT | VNXGELTTRVND | VNXGELTTRUSD | VNXGELTTREUR | VNXGELTTRJPY | | | |
| STRATEGY | | | | | | | | |
| VNX TOP 25 HIGH DIVIDEND | VNX25HD | VNX25HDTRVND | VNX25HDTRUSD | VNX25HDTREUR | VNX25HDTRJPY | | | |
| VNX TOP 25 LOW VOLATILITY | VNX25LV | VNX25LVTRVND | VNX25LVTRUSD | VNX25LVTREUR | VNX25LVTRJPY | | | |
| VNX TOP 25 EW | VNX25EW | VNX25EWTRVND | VNX25EWTRUSD | VNX25EWTREUR | VNX25EWTRJPY | | | |
| VNX TOP 50 EW | VNX50EW | VNX50EWTRVND | VNX50EWTRUSD | VNX50EWTREUR | VNX50EWTRJPY | | | |



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