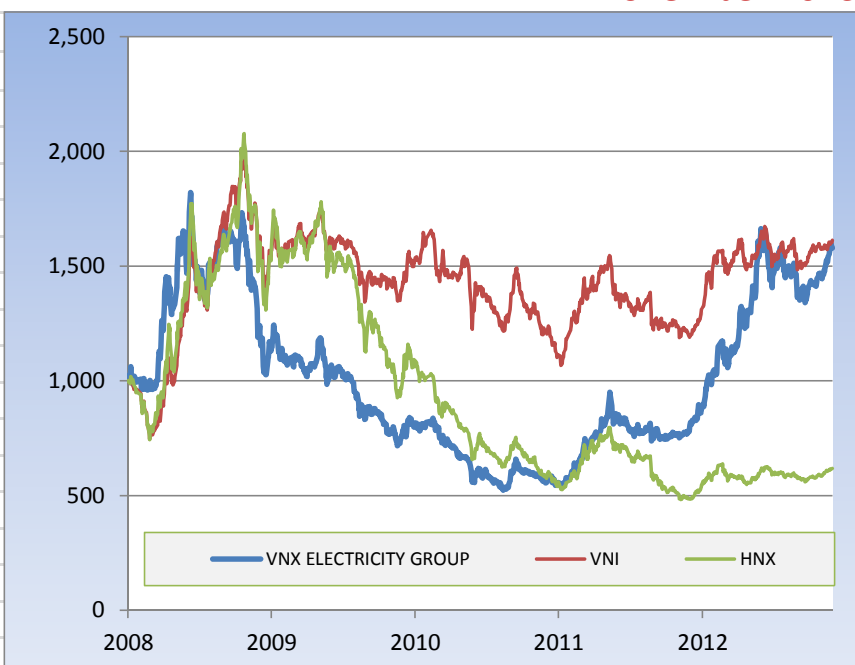


IFRC VNX ELECTRICITY GROUP is a Benchmark index with all listed companies of the Vietnam Electricity Group in the Ho Chi Minh and Hanoi Stock Exchanges

Facts

November 2013

Full name	VNX ELECTRICITY GROUP
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (15 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	-27.50	-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	2013-11-29	1,585.50	81.25	73.89	113.03	79.14	2,075.67	91.72	83.93	125.33	89.49

Figures

Composition (Top 10)

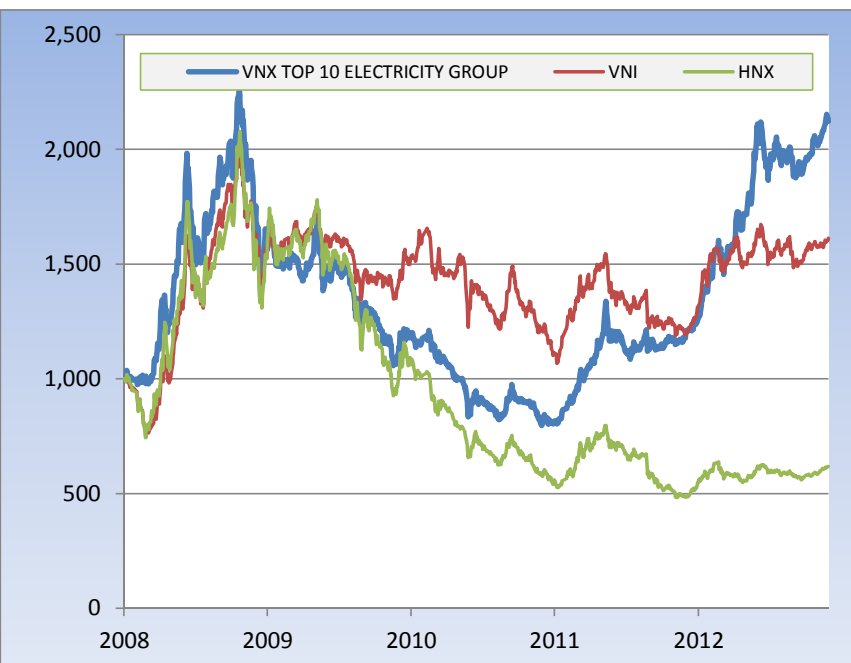
* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	15,780	PPC	Pha Lai Thermal Power	7,445	47.18%
Capitalisation* Min.	9,953	VSH	Vinh Son - Song Hinh Hydropower	3,032	19.21%
Capitalisation* Max.	36	TMP	Thac Mo Hydropower	1,148	7.27%
Capitalisation* Mean	7,445	TBC	Thac Ba Hydropower	1,092	6.92%
Volatility	1,052	BTP	Ba Ria Thermo-electricity	841	5.33%
Beta	53.52%	SJD	Can Don Hydro Power	739	4.68%
Tracking error	0.68	KHP	Khanh Hoa Power	497	3.15%
Dividend yield (%)	18.44%	TV1	Power Engineering Consulting 1	262	1.66%
Lowest level	6.01	DRL	Hydro Power - Power No. 3	238	1.51%
Highest level	522.70	NBP	Ninh Binh Thermal Power	216	1.37%
	1,820.05				

IFRC VNX TOP 10 ELECTRICITY GROUP 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 November 2013

Full name	VNX TOP 10 ELECTRICITY GROU
Price or Total Return	Price Index
Currency	VND
Constituents number	Max 10 (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	1,569.71	56.97	45.03	52.40	48.55	1,662.50	66.25	53.60	61.41	57.33
2010	2010-12-31	1,201.69	-23.45	-22.37	-36.63	-27.47	1,347.07	-18.97	-17.83	-32.93	-23.23
2011	2011-12-30	815.66	-32.12	-34.96	-40.38	-37.08	999.63	-25.79	-28.89	-34.82	-31.21
2012	2012-12-28	1,253.83	53.72	51.86	73.48	55.15	1,621.87	62.25	60.29	83.11	63.76
2013	2013-11-29	2,125.80	69.55	62.66	99.27	67.58	3,008.04	85.47	77.94	117.99	83.31

Figures

Index Capitalisation*	2,210
Index Divisor	1,039
Capitalisation* Min.	32
Capitalisation* Max.	423
Capitalisation* Mean	221
Volatility	51.88%
Beta	0.79
Tracking error	15.68%
Dividend yield (%)	8.53
Lowest level	796.81
Highest level	2,268.40

Composition (Top 10)

* Bn VND

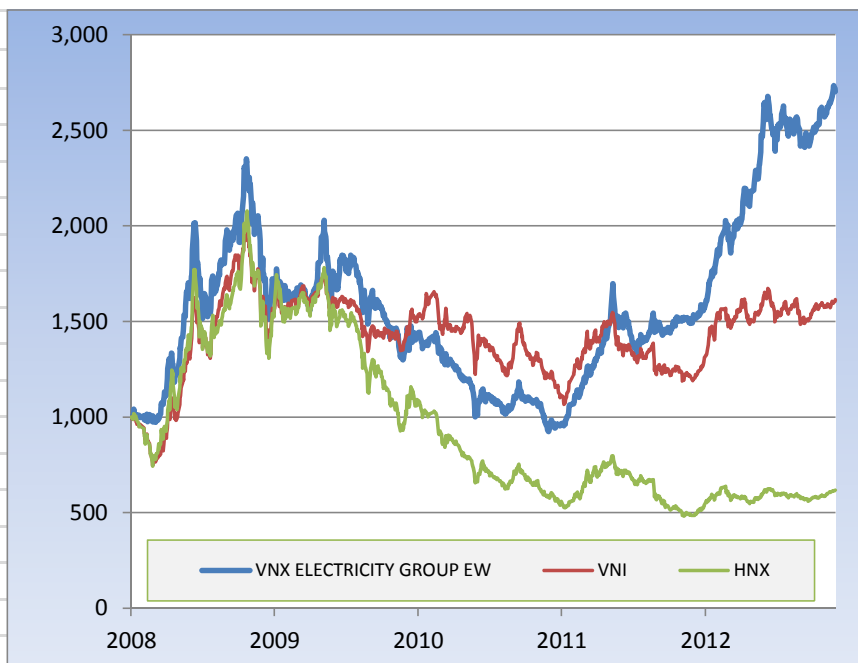
Code	Name	Capitalisation*	Wgt
PPC	Pha Lai Thermal Power	423	19.12%
VSH	Vinh Son - Song Hinh Hydropower	313	14.15%
BTP	Ba Ria Thermo-electricity	252	11.41%
KHP	Khanh Hoa Power	248	11.24%
TMP	Thac Mo Hydropower	230	10.39%
SJD	Can Don Hydro Power	222	10.03%
TBC	Thac Ba Hydropower	218	9.89%
DRL	Hydro Power - Power No. 3	167	7.55%
TV1	Power Engineering Consulting 1	105	4.75%
TV4	Power Engineering Consulting 4	32	1.46%

IFRC VNX ELECTRICITY GROUP EW is the Equal Weighted Index with the listed companies of the Vietnam Electricity Group in the Ho Chi Minh and Hanoi Stock Exchanges which are equally weighted

Facts

November 2013

Full name	VNX ELECTRICITY GROUP EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (10 stocks)
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted 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	VNXGELEPRVND
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	1,650.20	65.02	52.47	60.21	56.17	1,736.59	73.66	60.45	68.60	64.34
2010	2010-12-31	1,440.72	-12.69	-11.46	-27.73	-17.28	1,592.74	-8.28	-6.99	-24.08	-13.10
2011	2011-12-30	965.22	-33.00	-35.80	-41.15	-37.90	1,146.59	-28.01	-31.02	-36.77	-33.27
2012	2012-12-28	1,571.94	62.86	60.89	83.80	64.37	1,959.96	70.94	68.87	92.92	72.53
2013	2013-11-29	2,698.45	71.66	64.69	101.76	69.67	3,661.13	86.80	79.21	119.55	84.63

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	14,363	BTP	Ba Ria Thermo-electricity	2,115	14.73%
Capitalisation* Min.	5,323	PPC	Pha Lai Thermal Power	1,789	12.46%
Capitalisation* Max.	846	TV4	Power Engineering Consulting 4	1,580	11.00%
Capitalisation* Mean	2,115	TV1	Power Engineering Consulting 1	1,383	9.63%
Volatility	1,436	KHP	Khanh Hoa Power	1,376	9.58%
Beta	52.28%	SJD	Can Don Hydro Power	1,339	9.32%
Tracking error	0.76	VSH	Vinh Son - Song Hinh Hydropower	1,324	9.22%
Dividend yield (%)	16.25%	TBC	Thac Ba Hydropower	1,315	9.16%
Lowest level	8.08	TMP	Thac Mo Hydropower	1,297	9.03%
Highest level	923.58	DRL	Hydro Power - Power No. 3	846	5.89%
	2,695.24				