



VNX Indexes

Monthly Performance Report



VNX Indexes Performance Report



VNX Price indexes (VND)

November 2013

INDEX	NAME	TYPE	Close	2009 - 2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	2,186.74	118.67%	81.70%	-0.40%	-20.08%	22.01%	3.63%	23.92%
VNX50	VNX 50	Tradable	2,176.58	117.66%	87.71%	-0.36%	-24.10%	23.20%	3.95%	24.46%
VNX300	VNX 300	Benchmark	2,309.10	130.91%	91.55%	4.12%	-23.95%	28.35%	3.06%	18.61%
VNXHSX	VNX HSX	Benchmark	2,499.13	149.91%	90.39%	8.73%	-20.76%	29.04%	2.77%	18.06%
VNXHNX	VNX HNX	Benchmark	1,384.82	38.48%	91.85%	-13.72%	-41.82%	17.22%	6.04%	22.68%
VNXLG	VNX LARGE 50	Size	2,287.82	128.78%	80.05%	7.10%	-18.72%	27.31%	2.05%	14.65%
VNXMD	VNX MID 100	Size	2,455.06	145.51%	153.11%	-12.30%	-41.60%	31.36%	8.52%	44.17%
VNXSM	VNX SMALL 150	Size	3,070.88	207.09%	147.16%	2.39%	-38.54%	33.05%	14.97%	48.39%
VNXLM	VNX LARGE & MID 150	Size	2,288.43	128.84%	89.00%	4.03%	-22.64%	28.01%	2.63%	17.54%
VNXMS	VNX MID & SMALL 250	Size	2,649.90	164.99%	152.25%	-8.10%	-40.53%	32.02%	10.37%	45.59%
VNXBM	VNX BASIC MATERIALS	Sector	1,906.17	90.62%	59.59%	-4.23%	-39.82%	44.95%	4.69%	42.98%
VNXCG	VNX CONSUMER GOODS	Sector	7,000.42	600.04%	127.00%	33.30%	11.12%	56.54%	2.04%	33.00%
VNXCS	VNX CONSUMER SERVICES	Sector	8,120.84	712.08%	84.26%	-9.02%	61.34%	52.74%	0.97%	96.58%
VNXFI	VNX FINANCE	Sector	1,812.47	81.25%	122.15%	13.61%	-41.79%	9.35%	4.47%	12.83%
VNXHC	VNX HEALTHCARE	Sector	2,749.87	174.99%	54.25%	-5.22%	-5.91%	35.83%	0.68%	47.17%
VNXIN	VNX INDUSTRIALS	Sector	2,130.39	113.04%	149.40%	-10.90%	-49.23%	22.36%	10.00%	54.32%
VNXOG	VNX OIL & GAS	Sector	1,188.97	18.90%	9.57%	-14.25%	-32.28%	12.87%	8.72%	65.56%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,549.18	54.92%	67.42%	-1.15%	-26.30%	-2.68%	5.33%	30.51%
VNXUT	VNX UTILITIES	Sector	1,403.89	40.39%	22.75%	-24.88%	-27.93%	41.35%	1.24%	49.46%
VNXBN	VNX BANKS	Sector	1,283.99	28.40%	41.89%	-21.22%	-12.99%	34.86%	0.04%	-2.11%
VNXRE	VNX REAL ESTATE	Sector	2,007.30	100.73%	135.12%	3.61%	-36.42%	5.48%	3.11%	22.87%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,083.18	108.32%	108.77%	-4.90%	-37.92%	27.54%	6.00%	32.53%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,923.89	92.39%	124.48%	-7.98%	-45.52%	28.12%	7.68%	33.43%
VNXWM	VNX WOMEN CEO	Theme	3,858.15	285.82%	42.57%	45.99%	2.56%	25.19%	2.10%	44.38%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,464.84	246.48%	91.00%	13.83%	-4.10%	15.59%	3.69%	43.77%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,395.17	239.52%	87.20%	17.99%	-7.63%	16.42%	2.90%	42.92%
VNLDR10	VNX LEADERS 10	Tradable	2,180.80	118.08%	66.38%	-6.38%	-16.43%	30.27%	5.36%	28.61%

VNX Indexes Performance Report



VNX Total Return indexes (VND)

November 2013

INDEX	NAME	TYPE	Close	2009 - 2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	2,635.23	163.52%	85.98%	3.01%	-17.24%	28.00%	4.23%	29.85%
VNX50	VNX 50	Tradable	2,621.79	162.18%	92.38%	3.11%	-21.37%	29.06%	4.47%	30.24%
VNX300	VNX 300	Benchmark	2,798.61	179.86%	96.77%	7.70%	-20.97%	34.08%	3.28%	24.64%
VNXHSX	VNX HSX	Benchmark	2,996.66	199.67%	94.63%	11.84%	-17.71%	34.61%	3.00%	24.28%
VNXHNX	VNX HNX	Benchmark	1,749.96	75.00%	100.16%	-8.68%	-39.24%	23.88%	6.14%	27.18%
VNXLG	VNX LARGE 50	Size	2,729.99	173.00%	84.22%	10.56%	-16.14%	32.61%	2.25%	20.53%
VNXMD	VNX MID 100	Size	3,147.58	214.76%	164.35%	-9.04%	-37.84%	39.23%	8.97%	51.25%
VNXSM	VNX SMALL 150	Size	4,108.30	310.83%	161.87%	7.36%	-33.64%	41.54%	15.33%	55.57%
VNXLM	VNX LARGE & MID 150	Size	2,757.03	175.70%	93.89%	7.50%	-19.83%	33.59%	2.85%	23.52%
VNXMS	VNX MID & SMALL 250	Size	3,441.57	244.16%	164.41%	-4.37%	-36.39%	40.11%	10.79%	52.70%
VNXBM	VNX BASIC MATERIALS	Sector	2,513.38	151.34%	64.46%	-0.25%	-36.90%	58.94%	4.84%	52.75%
VNXCG	VNX CONSUMER GOODS	Sector	8,655.85	765.59%	133.31%	37.81%	15.83%	67.55%	2.08%	38.72%
VNXCS	VNX CONSUMER SERVICES	Sector	10,183.14	918.31%	91.95%	-5.81%	63.50%	62.52%	1.33%	111.97%
VNXFI	VNX FINANCE	Sector	2,028.37	102.84%	125.54%	15.53%	-39.59%	11.04%	4.72%	16.06%
VNXHC	VNX HEALTHCARE	Sector	3,286.19	228.62%	57.72%	-2.95%	-0.17%	42.65%	1.34%	50.76%
VNXIN	VNX INDUSTRIALS	Sector	2,660.70	166.07%	159.76%	-7.57%	-46.63%	29.74%	10.13%	60.05%
VNXOG	VNX OIL & GAS	Sector	1,472.25	47.23%	10.89%	-11.02%	-30.28%	25.18%	8.72%	70.98%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,853.27	85.33%	72.32%	1.22%	-23.83%	3.28%	5.40%	35.07%
VNXUT	VNX UTILITIES	Sector	1,885.37	88.54%	26.48%	-19.80%	-21.45%	49.31%	1.28%	58.47%
VNXBN	VNX BANKS	Sector	1,628.23	62.82%	46.35%	-15.87%	-9.97%	40.62%	0.68%	4.45%
VNXRE	VNX REAL ESTATE	Sector	2,201.78	120.18%	140.20%	4.67%	-34.29%	6.61%	3.52%	25.01%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,460.38	146.04%	112.53%	-2.35%	-35.61%	33.95%	6.26%	37.46%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,306.52	130.65%	131.13%	-5.23%	-43.28%	33.65%	7.96%	38.91%
VNXWM	VNX WOMEN CEO	Theme	4,356.00	335.60%	44.46%	51.57%	4.75%	29.04%	2.11%	47.18%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,936.23	293.62%	94.31%	15.98%	-0.65%	18.92%	3.73%	47.84%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,898.17	289.82%	90.10%	20.14%	-3.60%	20.11%	2.90%	47.41%
VNXLDR10	VNX LEADERS 10	Tradable	2,687.88	168.79%	68.94%	-2.31%	-12.86%	37.49%	5.36%	35.94%

VNX Indexes Performance Report



VNX Price indexes (EUR)

November 2013

INDEX	NAME	TYPE	Close *	2009 - 2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	1,860.94	86.09%	67.88%	1.00%	-23.42%	20.53%	4.20%	18.89%
VNX50	VNX 50	Tradable	1,852.29	85.23%	73.43%	1.04%	-27.27%	21.71%	4.52%	19.41%
VNX300	VNX 300	Benchmark	1,965.07	96.51%	76.98%	5.59%	-27.12%	26.80%	3.62%	13.80%
VNXHSX	VNX HSX	Benchmark	2,126.78	112.68%	75.91%	10.27%	-24.06%	27.48%	3.33%	13.26%
VNXHNX	VNX HNX	Benchmark	1,178.49	17.85%	77.26%	-12.51%	-44.25%	15.80%	6.62%	17.70%
VNXLG	VNX LARGE 50	Size	1,946.96	94.70%	66.35%	8.61%	-22.11%	25.78%	2.61%	10.00%
VNXMD	VNX MID 100	Size	2,089.28	108.93%	133.86%	-11.06%	-44.03%	29.77%	9.12%	38.32%
VNXSM	VNX SMALL 150	Size	2,613.35	161.34%	128.36%	3.84%	-41.11%	31.44%	15.60%	42.37%
VNXLM	VNX LARGE & MID 150	Size	1,947.48	94.75%	74.62%	5.50%	-25.87%	26.46%	3.19%	12.77%
VNXMS	VNX MID & SMALL 250	Size	2,255.09	125.51%	133.06%	-6.81%	-43.01%	30.42%	10.97%	39.68%
VNXBM	VNX BASIC MATERIALS	Sector	1,622.17	62.22%	47.45%	-2.88%	-42.33%	43.19%	5.26%	37.17%
VNXCG	VNX CONSUMER GOODS	Sector	5,957.43	495.74%	109.73%	35.18%	6.48%	54.65%	2.59%	27.60%
VNXCS	VNX CONSUMER SERVICES	Sector	6,910.92	591.09%	70.24%	-7.74%	54.60%	50.89%	1.52%	88.60%
VNXFI	VNX FINANCE	Sector	1,542.43	54.24%	105.25%	15.21%	-44.22%	8.02%	5.04%	8.25%
VNXHC	VNX HEALTHCARE	Sector	2,340.17	134.02%	42.51%	-3.88%	-9.83%	34.19%	1.23%	41.20%
VNXIN	VNX INDUSTRIALS	Sector	1,812.98	81.30%	130.43%	-9.64%	-51.34%	20.88%	10.60%	48.05%
VNXOG	VNX OIL & GAS	Sector	1,011.83	1.18%	1.23%	-13.04%	-35.10%	11.50%	9.32%	58.84%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,318.37	31.84%	54.68%	0.24%	-29.38%	-3.85%	5.91%	25.21%
VNXUT	VNX UTILITIES	Sector	1,194.73	19.47%	13.41%	-23.82%	-30.93%	39.64%	1.79%	43.39%
VNXBN	VNX BANKS	Sector	1,092.69	9.27%	31.10%	-20.11%	-16.62%	33.23%	0.59%	-6.09%
VNXRE	VNX REAL ESTATE	Sector	1,708.23	70.82%	117.24%	5.07%	-39.08%	4.20%	3.67%	17.89%
VNX25EW	VNX TOP 25 EW	Equal Weighted	1,772.80	77.28%	92.89%	-3.56%	-40.51%	26.00%	6.58%	27.15%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,637.25	63.73%	107.41%	-6.68%	-47.79%	26.57%	8.27%	28.01%
VNXWM	VNX WOMEN CEO	Theme	3,283.33	228.33%	31.72%	48.05%	-1.72%	23.68%	2.66%	38.52%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	2,948.62	194.86%	76.47%	15.43%	-8.10%	14.19%	4.26%	37.93%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	2,889.32	188.93%	72.96%	19.66%	-11.48%	15.02%	3.46%	37.12%
VNXLDR10	VNX LEADERS 10	Tradable	1,855.88	85.59%	53.73%	-5.06%	-19.92%	28.70%	5.93%	23.38%

VNX Indexes Performance Report



VNX Total Return indexes (EUR)

November 2013

INDEX	NAME	TYPE	Close *	2009 - 2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	2,242.61	124.26%	71.83%	4.46%	-20.69%	26.46%	4.80%	24.57%
VNX50	VNX 50	Tradable	2,231.17	123.12%	77.75%	4.56%	-24.65%	27.50%	5.04%	24.95%
VNX300	VNX 300	Benchmark	2,381.64	138.16%	81.80%	9.22%	-24.27%	32.46%	3.84%	19.58%
VNXHSX	VNX HSX	Benchmark	2,550.18	155.02%	79.82%	13.42%	-21.14%	32.98%	3.57%	19.23%
VNXHNX	VNX HNX	Benchmark	1,489.23	48.92%	84.93%	-7.39%	-41.77%	22.39%	6.72%	22.02%
VNXLG	VNX LARGE 50	Size	2,323.25	132.33%	70.21%	12.12%	-19.64%	31.01%	2.80%	15.64%
VNXMD	VNX MID 100	Size	2,678.62	167.86%	144.24%	-7.76%	-40.43%	37.55%	9.56%	45.11%
VNXSM	VNX SMALL 150	Size	3,496.20	249.62%	141.95%	8.87%	-36.41%	39.83%	15.96%	49.26%
VNXLM	VNX LARGE & MID 150	Size	2,346.26	134.63%	79.14%	9.01%	-23.18%	31.98%	3.41%	18.51%
VNXMS	VNX MID & SMALL 250	Size	2,928.81	192.88%	144.30%	-3.02%	-39.04%	38.42%	11.40%	46.50%
VNXBM	VNX BASIC MATERIALS	Sector	2,138.91	113.89%	51.96%	1.16%	-39.53%	57.02%	5.42%	46.54%
VNXCG	VNX CONSUMER GOODS	Sector	7,366.21	636.62%	115.56%	39.75%	10.99%	65.53%	2.64%	33.09%
VNXCS	VNX CONSUMER SERVICES	Sector	8,665.96	766.60%	77.35%	-4.48%	56.68%	60.55%	1.88%	103.36%
VNXFI	VNX FINANCE	Sector	1,726.16	72.62%	108.39%	17.16%	-42.11%	9.69%	5.30%	11.35%
VNXHC	VNX HEALTHCARE	Sector	2,796.58	179.66%	45.72%	-1.59%	-4.33%	40.93%	1.90%	44.64%
VNXIN	VNX INDUSTRIALS	Sector	2,264.29	126.43%	140.00%	-6.27%	-48.86%	28.17%	10.74%	53.55%
VNXOG	VNX OIL & GAS	Sector	1,252.90	25.29%	2.45%	-9.76%	-33.19%	23.67%	9.32%	64.04%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,577.15	57.72%	59.22%	2.64%	-27.01%	2.03%	5.98%	29.58%
VNXUT	VNX UTILITIES	Sector	1,604.47	60.45%	16.86%	-18.67%	-24.73%	47.51%	1.84%	52.04%
VNXBN	VNX BANKS	Sector	1,385.64	38.56%	35.22%	-14.68%	-13.72%	38.93%	1.23%	0.21%
VNXRE	VNX REAL ESTATE	Sector	1,873.74	87.37%	121.93%	6.14%	-37.03%	5.32%	4.08%	19.94%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,093.81	109.38%	96.36%	-0.98%	-38.30%	32.33%	6.84%	31.88%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,962.87	96.29%	113.55%	-3.89%	-45.65%	32.04%	8.55%	33.27%
VNXWM	VNX WOMEN CEO	Theme	3,707.00	270.70%	33.48%	53.71%	0.38%	27.48%	2.67%	41.21%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,349.77	234.98%	79.53%	17.62%	-4.80%	17.48%	4.30%	41.83%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,317.38	231.74%	75.64%	21.83%	-7.62%	18.66%	3.46%	41.43%
VNLDR10	VNX LEADERS 10	Tradable	2,287.41	128.74%	56.09%	-0.93%	-16.50%	35.83%	5.93%	30.42%

VNX Indexes Performance Report



VNX Price indexes (JPY)

November 2013

INDEX	NAME	TYPE	Close *	2009 - 2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	2,047.61	104.76%	76.40%	-17.55%	-29.80%	37.69%	7.80%	45.65%
VNX50	VNX 50	Tradable	2,038.10	103.81%	82.24%	-17.52%	-33.34%	39.04%	8.12%	46.29%
VNX300	VNX 300	Benchmark	2,162.19	116.22%	85.97%	-13.80%	-33.20%	44.85%	7.20%	39.41%
VNXHSX	VNX HSX	Benchmark	2,340.13	134.01%	84.85%	-9.99%	-30.40%	45.63%	6.90%	38.76%
VNXHNX	VNX HNX	Benchmark	1,296.71	29.67%	86.26%	-28.58%	-48.90%	32.29%	10.30%	44.20%
VNXLG	VNX LARGE 50	Size	2,142.27	114.23%	74.80%	-11.34%	-28.60%	43.68%	6.15%	34.76%
VNXMD	VNX MID 100	Size	2,298.87	129.89%	145.73%	-27.40%	-48.70%	48.24%	12.89%	69.45%
VNXSM	VNX SMALL 150	Size	2,875.50	187.55%	139.96%	-15.24%	-46.02%	50.16%	19.59%	74.41%
VNLXM	VNX LARGE & MID 150	Size	2,142.84	114.28%	83.49%	-13.88%	-32.05%	44.46%	6.76%	38.15%
VNXMS	VNX MID & SMALL 250	Size	2,481.31	148.13%	144.90%	-23.93%	-47.76%	48.99%	14.81%	71.12%
VNXBM	VNX BASIC MATERIALS	Sector	1,784.90	78.49%	54.94%	-20.72%	-47.14%	63.58%	8.90%	68.05%
VNXCG	VNX CONSUMER GOODS	Sector	6,555.04	555.50%	120.38%	10.35%	-2.40%	76.67%	6.14%	56.32%
VNXCS	VNX CONSUMER SERVICES	Sector	7,604.18	660.42%	78.89%	-24.69%	41.71%	72.38%	5.03%	131.05%
VNXFI	VNX FINANCE	Sector	1,697.16	69.72%	115.67%	-5.95%	-48.87%	23.41%	8.67%	32.62%
VNXHC	VNX HEALTHCARE	Sector	2,574.92	157.49%	49.75%	-21.54%	-17.35%	53.29%	4.72%	72.98%
VNXIN	VNX INDUSTRIALS	Sector	1,994.85	99.49%	142.13%	-26.24%	-55.40%	38.09%	14.42%	81.37%
VNXOG	VNX OIL & GAS	Sector	1,113.33	11.33%	6.37%	-29.02%	-40.51%	27.38%	13.09%	94.59%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,450.62	45.06%	62.54%	-18.17%	-35.27%	9.84%	9.57%	53.39%
VNXUT	VNX UTILITIES	Sector	1,314.58	31.46%	19.17%	-37.82%	-36.69%	59.53%	5.30%	75.66%
VNXBN	VNX BANKS	Sector	1,202.30	20.23%	37.75%	-34.78%	-23.58%	52.20%	4.06%	15.05%
VNXRE	VNX REAL ESTATE	Sector	1,879.59	87.96%	128.27%	-14.23%	-44.16%	19.04%	7.25%	44.42%
VNX25EW	VNX TOP 25 EW	Equal Weighted	1,950.64	95.06%	102.69%	-21.28%	-45.48%	43.94%	10.26%	55.77%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,801.48	80.15%	117.94%	-23.82%	-52.15%	44.60%	12.00%	56.82%
VNXWM	VNX WOMEN CEO	Theme	3,612.69	261.27%	38.41%	20.85%	-9.92%	41.28%	6.21%	69.69%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,244.40	224.44%	85.43%	-5.77%	-15.76%	30.45%	7.86%	68.98%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,179.16	217.92%	81.75%	-2.32%	-18.86%	31.39%	7.03%	67.98%
VNXLDR10	VNX LEADERS 10	Tradable	2,042.05	104.21%	61.54%	-22.50%	-26.60%	47.02%	9.59%	51.16%

VNX Indexes Performance Report



VNX Total Return indexes (JPY)

November 2013

INDEX	NAME	TYPE	Close *	2009 - 2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	2,467.57	146.76%	80.56%	-14.73%	-27.30%	44.46%	8.41%	52.61%
VNX50	VNX 50	Tradable	2,454.99	145.50%	86.78%	-14.64%	-30.93%	45.66%	8.67%	53.07%
VNX300	VNX 300	Benchmark	2,620.56	162.06%	91.04%	-10.85%	-30.59%	51.32%	7.43%	46.49%
VNXHSX	VNX HSX	Benchmark	2,806.00	180.60%	88.96%	-7.42%	-27.72%	51.92%	7.14%	46.07%
VNXHNX	VNX HNX	Benchmark	1,638.63	63.86%	94.33%	-24.40%	-46.63%	39.81%	10.41%	49.48%
VNXLG	VNX LARGE 50	Size	2,556.30	155.63%	78.85%	-8.48%	-26.34%	49.66%	6.35%	41.67%
VNXMD	VNX MID 100	Size	2,947.32	194.73%	156.64%	-24.70%	-45.40%	57.13%	13.35%	77.77%
VNXSM	VNX SMALL 150	Size	3,846.92	284.69%	154.24%	-11.13%	-41.71%	59.74%	19.96%	82.85%
VNXLM	VNX LARGE & MID 150	Size	2,581.62	158.16%	88.24%	-11.01%	-29.59%	50.77%	6.98%	45.18%
VNXMS	VNX MID & SMALL 250	Size	3,222.61	222.26%	156.71%	-20.83%	-44.13%	58.13%	15.24%	79.47%
VNXBM	VNX BASIC MATERIALS	Sector	2,353.47	135.35%	59.67%	-17.42%	-44.57%	79.38%	9.06%	79.53%
VNXCG	VNX CONSUMER GOODS	Sector	8,105.15	710.52%	126.51%	14.08%	1.74%	89.10%	6.18%	63.04%
VNXCS	VNX CONSUMER SERVICES	Sector	9,535.27	853.53%	86.35%	-22.02%	43.61%	83.41%	5.40%	149.13%
VNXFI	VNX FINANCE	Sector	1,899.32	89.93%	118.97%	-4.36%	-46.94%	25.31%	8.93%	36.41%
VNXHC	VNX HEALTHCARE	Sector	3,077.11	207.71%	53.12%	-19.66%	-12.31%	61.00%	5.42%	77.19%
VNXIN	VNX INDUSTRIALS	Sector	2,491.42	149.14%	152.19%	-23.49%	-53.12%	46.42%	14.56%	88.12%
VNXOG	VNX OIL & GAS	Sector	1,378.58	37.86%	7.65%	-26.34%	-38.76%	41.28%	13.09%	100.96%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,735.36	73.54%	67.30%	-16.21%	-33.10%	16.56%	9.64%	58.75%
VNXUT	VNX UTILITIES	Sector	1,765.42	76.54%	22.80%	-33.61%	-31.01%	68.51%	5.35%	86.26%
VNXBN	VNX BANKS	Sector	1,524.64	52.46%	42.09%	-30.36%	-20.92%	58.70%	4.73%	22.76%
VNXRE	VNX REAL ESTATE	Sector	2,061.70	106.17%	133.21%	-13.36%	-42.28%	20.32%	7.68%	46.93%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,303.84	130.38%	106.34%	-19.17%	-43.44%	51.17%	10.53%	61.56%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,159.77	115.98%	124.39%	-21.55%	-50.18%	50.83%	12.30%	63.27%
VNXWM	VNX WOMEN CEO	Theme	4,078.86	307.89%	40.25%	25.47%	-8.00%	45.63%	6.22%	72.99%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,685.79	268.58%	88.65%	-3.99%	-12.74%	34.21%	7.90%	73.76%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,650.16	265.02%	84.56%	-0.55%	-15.33%	35.56%	7.03%	73.26%
VNLDR10	VNX LEADERS 10	Tradable	2,516.87	151.69%	64.02%	-19.13%	-23.46%	55.17%	9.59%	59.77%

VNX Indexes Performance Report



VNX Price indexes (USD)

November 2013

INDEX	NAME	TYPE	Close *	2009 - 2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	1,813.17	81.32%	71.95%	-5.63%	-25.92%	23.14%	3.61%	22.48%
VNX50	VNX 50	Tradable	1,804.75	80.48%	77.64%	-5.59%	-29.65%	24.34%	3.92%	23.02%
VNX300	VNX 300	Benchmark	1,914.63	91.46%	81.27%	-1.34%	-29.50%	29.54%	3.03%	17.23%
VNXHSX	VNX HSX	Benchmark	2,072.20	107.22%	80.18%	3.02%	-26.54%	30.24%	2.74%	16.68%
VNXHNX	VNX HNX	Benchmark	1,148.25	14.83%	81.56%	-18.26%	-46.07%	18.31%	6.02%	21.26%
VNXLG	VNX LARGE 50	Size	1,896.99	89.70%	70.39%	1.47%	-24.65%	28.50%	2.02%	13.32%
VNXMD	VNX MID 100	Size	2,035.66	103.57%	139.53%	-16.91%	-45.86%	32.58%	8.50%	42.50%
VNXSM	VNX SMALL 150	Size	2,546.27	154.63%	133.90%	-2.98%	-43.03%	34.29%	14.95%	46.67%
VNXLM	VNX LARGE & MID 150	Size	1,897.49	89.75%	78.86%	-1.43%	-28.29%	29.20%	2.61%	16.17%
VNXMS	VNX MID & SMALL 250	Size	2,197.21	119.72%	138.72%	-12.93%	-44.87%	33.25%	10.34%	43.90%
VNXBM	VNX BASIC MATERIALS	Sector	1,580.54	58.05%	51.03%	-9.26%	-44.22%	46.30%	4.67%	41.32%
VNXCG	VNX CONSUMER GOODS	Sector	5,804.53	480.45%	114.82%	26.30%	3.00%	58.00%	2.01%	31.46%
VNXCS	VNX CONSUMER SERVICES	Sector	6,733.54	573.35%	74.37%	-13.80%	49.55%	54.16%	0.94%	94.30%
VNXFI	VNX FINANCE	Sector	1,502.84	50.28%	110.23%	7.64%	-46.04%	10.36%	4.44%	11.52%
VNXHC	VNX HEALTHCARE	Sector	2,280.11	128.01%	45.97%	-10.20%	-12.78%	37.09%	0.65%	45.46%
VNXIN	VNX INDUSTRIALS	Sector	1,766.45	76.65%	136.02%	-15.58%	-52.93%	23.50%	9.97%	52.52%
VNXOG	VNX OIL & GAS	Sector	985.86	-1.41%	3.69%	-18.75%	-37.22%	13.92%	8.70%	63.64%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,284.53	28.45%	58.44%	-6.34%	-31.68%	-1.77%	5.31%	28.99%
VNXUT	VNX UTILITIES	Sector	1,164.06	16.41%	16.16%	-28.83%	-33.19%	42.66%	1.21%	47.72%
VNXBN	VNX BANKS	Sector	1,064.64	6.46%	34.28%	-25.36%	-19.34%	36.12%	0.02%	-3.25%
VNXRE	VNX REAL ESTATE	Sector	1,664.39	66.44%	122.51%	-1.83%	-41.07%	6.46%	3.09%	21.45%
VNX25EW	VNX TOP 25 EW	Equal Weighted	1,727.30	72.73%	97.57%	-9.90%	-42.46%	28.73%	5.97%	30.99%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,595.22	59.52%	112.44%	-12.81%	-49.50%	29.32%	7.65%	31.88%
VNXWM	VNX WOMEN CEO	Theme	3,199.06	219.91%	34.92%	38.32%	-4.93%	26.35%	2.08%	42.70%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	2,872.94	187.29%	80.75%	7.85%	-11.10%	16.66%	3.66%	42.10%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	2,815.17	181.52%	77.16%	11.80%	-14.37%	17.51%	2.87%	41.26%
VNLDR10	VNX LEADERS 10	Tradable	1,808.24	80.82%	57.46%	-11.30%	-22.53%	31.48%	5.33%	27.11%

VNX Indexes Performance Report



VNX Total Return indexes (USD)

November 2013

INDEX	NAME	TYPE	Close *	2009 - 2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	2,185.05	118.51%	76.00%	-2.40%	-23.28%	29.20%	4.20%	28.34%
VNX50	VNX 50	Tradable	2,173.90	117.39%	82.06%	-2.31%	-27.11%	30.26%	4.45%	28.72%
VNX300	VNX 300	Benchmark	2,320.52	132.05%	86.21%	2.04%	-26.74%	35.33%	3.26%	23.19%
VNXHSX	VNX HSX	Benchmark	2,484.73	148.47%	84.19%	5.97%	-23.72%	35.86%	2.98%	22.84%
VNXHNX	VNX HNX	Benchmark	1,451.01	45.10%	89.42%	-13.47%	-43.67%	25.04%	6.12%	25.70%
VNXLG	VNX LARGE 50	Size	2,263.62	126.36%	74.34%	4.75%	-22.26%	33.85%	2.22%	19.13%
VNXMD	VNX MID 100	Size	2,609.87	160.99%	150.17%	-13.82%	-42.38%	40.52%	8.94%	49.49%
VNXSM	VNX SMALL 150	Size	3,406.47	240.65%	147.82%	1.72%	-38.49%	42.86%	15.30%	53.77%
VNXLM	VNX LARGE & MID 150	Size	2,286.04	128.60%	83.48%	1.85%	-25.69%	34.84%	2.83%	22.08%
VNXMS	VNX MID & SMALL 250	Size	2,853.64	185.36%	150.23%	-9.39%	-41.03%	41.42%	10.76%	50.93%
VNXBM	VNX BASIC MATERIALS	Sector	2,084.01	108.40%	55.64%	-5.49%	-41.50%	60.42%	4.82%	50.97%
VNXCG	VNX CONSUMER GOODS	Sector	7,177.15	617.72%	120.79%	30.57%	7.37%	69.11%	2.05%	37.11%
VNXCS	VNX CONSUMER SERVICES	Sector	8,443.53	744.35%	81.65%	-10.75%	51.56%	64.03%	1.30%	109.50%
VNXFI	VNX FINANCE	Sector	1,681.86	68.19%	113.44%	9.46%	-44.00%	12.07%	4.70%	14.71%
VNXHC	VNX HEALTHCARE	Sector	2,724.80	172.48%	49.26%	-8.05%	-7.46%	43.98%	1.32%	49.01%
VNXIN	VNX INDUSTRIALS	Sector	2,206.17	120.62%	145.82%	-12.43%	-50.53%	30.94%	10.11%	58.19%
VNXOG	VNX OIL & GAS	Sector	1,220.74	22.07%	4.94%	-15.69%	-35.37%	26.35%	8.69%	68.99%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,536.67	53.67%	63.08%	-4.10%	-29.39%	4.24%	5.38%	33.50%
VNXUT	VNX UTILITIES	Sector	1,563.29	56.33%	19.70%	-24.01%	-27.19%	50.70%	1.26%	56.63%
VNXBN	VNX BANKS	Sector	1,350.07	35.01%	38.50%	-20.29%	-16.54%	41.93%	0.66%	3.23%
VNXRE	VNX REAL ESTATE	Sector	1,825.65	82.57%	127.32%	-0.83%	-39.09%	7.60%	3.49%	23.56%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,040.07	104.01%	101.13%	-7.48%	-40.31%	35.19%	6.23%	35.86%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,912.49	91.25%	118.73%	-10.20%	-47.42%	34.90%	7.93%	37.30%
VNXWM	VNX WOMEN CEO	Theme	3,611.85	261.19%	36.71%	43.61%	-2.90%	30.24%	2.09%	45.47%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,263.79	226.38%	83.89%	9.89%	-7.91%	20.03%	3.70%	46.12%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,232.24	223.22%	79.90%	13.83%	-10.64%	21.23%	2.87%	45.70%
VNLDR10	VNX LEADERS 10	Tradable	2,228.70	122.87%	59.88%	-7.44%	-19.23%	38.77%	5.33%	34.36%

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
		1,000.00					1,000.00				
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	-23.41	-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	2013/11/29	2,186.74	23.92	18.89	45.65	22.48	2,635.23	29.85	24.57	52.61	28.34

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	146,668
Index Divisor*	67,072
Capitalisation* Min.	500
Capitalisation* Max.	23,030
Capitalisation* Mean	5,867
Volatility	24.96%
Beta	0.98
Tracking error	5.72%
Dividend yield (%)	6.00
Lowest level	759.14
Highest level	2,236.47

Code	Name	Capitalisation*	Wgt
VIC	VinGroup	23,030	15.70%
STB	Sacombank	15,812	10.78%
EIB	Eximbank	11,503	7.84%
FPT	FPT Group	10,587	7.22%
HPG	Hoa Phat Group	10,133	6.91%
ACB	Asia Commercial Bank	10,063	6.86%
PVD	PetroVietNam Drilling & Well	8,696	5.93%
MBB	MBBank	6,747	4.60%
DPM	Phu My Fertilizer	6,307	4.30%
HAG	HAGL Corporation	6,119	4.17%

IFRC 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

November 2013

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
		1,000.00					1,000.00				
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	-14.65	-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	2013/11/29	2,176.58	24.46	19.41	46.29	23.02	2,621.79	30.24	24.95	53.07	28.72

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	175,730
Index Divisor*	80,737
Capitalisation* Min.	320
Capitalisation* Max.	27,341
Capitalisation* Mean	3,515
Volatility	25.36%
Beta	0.98
Tracking error	4.72%
Dividend yield (%)	5.87
Lowest level	754.85
Highest level	2,309.24

Code	Name	Capitalisation*	Wgt
VIC	VinGroup	27,341	15.56%
STB	Sacombank	15,812	9.00%
EIB	Eximbank	11,503	6.55%
FPT	FPT Group	10,587	6.02%
HPG	Hoa Phat Group	10,133	5.77%
ACB	Asia Commercial Bank	10,063	5.73%
PVD	PetroVietNam Drilling & Well	8,696	4.95%
MBB	MBBank	6,747	3.84%
DPM	Phu My Fertilizer	6,307	3.59%
HAG	HAGL Corporation	6,119	3.48%

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
		1,000.00					1,000.00				
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,087.67	108.77	92.89	102.68	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	2013/11/29	2,083.18	32.53	27.15	55.77	30.99	2,460.38	37.46	31.88	61.56	35.86

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	300,340
Index Divisor	144,174
Capitalisation* Min.	9,533
Capitalisation* Max.	15,675
Capitalisation* Mean	12,014
Volatility	28.88%
Beta	0.84
Tracking error	8.25%
Dividend yield (%)	6.40
Lowest level	756.69
Highest level	2,674.81

Code	Name	Capitalisation*	Wgt
SCR	Sacomreal	15,675	5.22%
VCG	Vinaconex Group	14,428	4.80%
GMD	Gemadep	14,008	4.66%
PPC	Pha Lai Thermal Power	13,432	4.47%
ITA	Tan Tao Industrial Park	13,296	4.43%
HPG	Hoa Phat Group	13,159	4.38%
PVS	Petroleum Technical Services	12,812	4.27%
REE	Refrigeration Electrical Engineering	12,759	4.25%
BVH	Bao Viet Group	12,635	4.21%
PVD	PetroVietNam Drilling & Well	12,576	4.19%

IFRC 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

November 2013

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
		1,000.00					1,000.00				
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	29.31	1,660.44	33.65	32.04	50.84	34.90
2013	2013/11/29	1,923.89	33.43	28.01	56.82	31.88	2,306.52	38.91	33.27	63.27	37.30

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	364,404
Index Divisor	189,410
Capitalisation* Min.	5,546
Capitalisation* Max.	9,841
Capitalisation* Mean	7,288
Volatility	29.96%
Beta	0.81
Tracking error	8.83%
Dividend yield (%)	5.53
Lowest level	735.50
Highest level	2,829.49

Code	Name	Capitalisation*	Wgt
DIG	DIC Corp	9,841	2.70%
SJS	SUDICO	9,705	2.66%
PVT	PVTrans	9,653	2.65%
IJC	Becamex IJC	9,531	2.62%
SCR	Sacomreal	9,119	2.50%
LCG	LiCoGi 16	8,987	2.47%
VCG	Vinaconex Group	8,394	2.30%
KBC	Kinh Bac Urban Development	8,311	2.28%
NTL	Tu Liem Urban Development	8,282	2.27%
GMD	Gemadept	8,149	2.24%

VNX TOP 25 LOW VOLATILITY

IFRC 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

November 2013

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	VNX25LVPVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
		1,000.00					1,000.00				
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	140.87
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	2013/11/29	1,722.60	35.01	29.53	58.68	33.44	2,017.52	39.90	34.22	64.43	38.28

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	104,859
Index Divisor	60,872
Capitalisation* Min.	1,209
Capitalisation* Max.	7,686
Capitalisation* Mean	4,369
Volatility	32.97%
Beta	0.71
Tracking error	13.38%
Dividend yield (%)	3.94
Lowest level	792.63
Highest level	3,161.56

Code	Name	Capitalisation*	Wgt
PVS	Petroleum Technical Services	7,686	7.33%
PPC	Pha Lai Thermal Power	7,298	6.96%
HSG	Hoa Sen Group	7,202	6.87%
ITA	Tan Tao Industrial Park	6,533	6.23%
DRC	Da Nang Rubber	6,487	6.19%
GMD	Gemadep	6,329	6.04%
LAS	Lam Thao Fertilizers	5,788	5.52%
PGS	PetroVietnam Southern Gas	5,725	5.46%
CSM	The Southern Rubber Industry	5,585	5.33%
HAG	HAGL Corporation	4,981	4.75%

VNX TOP 25 HIGH DIVIDEND

IFRC 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

November 2013

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close					Total				
		VND	EUR	JPY	USD		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	119.51
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	2011/12/31	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	2013/11/29	1,879.82	27.53	22.35	49.89	26.05	2,387.08	36.32	30.78	60.22	34.73

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	158,476
Index Divisor	84,304
Capitalisation* Min.	1,706
Capitalisation* Max.	23,004
Capitalisation* Mean	6,339
Volatility	28.86%
Beta	0.83
Tracking error	9.64%
Dividend yield (%)	7.84
Lowest level	753.36
Highest level	2,817.15

Code	Name	Capitalisation*	Wgt
PVS	Petroleum Technical Services	23,004	14.52%
HSG	Hoa Sen Group	13,115	8.28%
REE	Refrigeration Electrical Engineering	11,674	7.37%
PET	Petrovietnam General Services	10,749	6.78%
DPM	Phu My Fertilizer	8,669	5.47%
SBT	Bourbon Tay Ninh	8,543	5.39%
MBB	MBBank	6,440	4.06%
PHR	Phuoc Hoa Rubber	6,422	4.05%
EIB	Eximbank	5,758	3.63%
BMC	Binh Dinh Minerals	5,622	3.55%

IFRC 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

November 2013

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close	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	33.47	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	41.29	26.35	2,959.57	29.04	27.48	45.63	30.24
2013	2013/11/29	3,858.15	44.38	38.52	69.69	42.70	4,356.00	47.18	41.21	72.99	45.47

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	219,165
Index Divisor*	56,806
Capitalisation* Min.	3
Capitalisation* Max.	118,353
Capitalisation* Mean	5,097
Volatility	26.62%
Beta	0.70
Tracking error	18.70%
Dividend yield (%)	3.85
Lowest level	866.65
Highest level	3,884.54

Code	Name	Capitalisation*	Wgt
VNM	Vinamilk	118,353	54.00%
VIC	VinGroup	62,702	28.61%
SQC	Sai Gon - Quy Nhon Mining	8,602	3.92%
DHG	Hau Giang Pharmaceutical	7,190	3.28%
REE	Refrigeration Electrical Engineering	7,046	3.21%
KBC	Kinh Bac Urban Development	2,753	1.26%
VNS	Vietnam Sun	2,025	0.92%
PNJ	Phu Nhuan Jewelry	1,966	0.90%
VHC	Vinh Hoan Corp.	1,379	0.63%
QCG	Quoc Cuong Gia Lai	839	0.38%

VNX TOP 10 WOMEN CEO

IFRC 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

November 2013

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
		1,000.00					1,000.00				
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	2013/11/29	3,395.17	42.92	37.12	67.98	41.26	3,898.17	47.41	41.43	73.26	45.70

Figures

Composition

* Bn VND

Index Capitalisation*	10,769
Index Divisor*	3,172
Capitalisation* Min.	213
Capitalisation* Max.	1,745
Capitalisation* Mean	1,077
Volatility	25.15%
Beta	0.89
Tracking error	12.00%
Dividend yield (%)	3.69
Lowest level	700.98
Highest level	3,415.14

Code	Name	Capitalisation*	Wgt
REE	Refrigeration Electrical Engineering	1,745	16.21%
VIC	VinGroup	1,660	15.42%
KBC	Kinh Bac Urban Development	1,652	15.34%
VNM	Vinamilk	1,525	14.16%
PNJ	Phu Nhuan Jewelry	1,488	13.81%
DHG	Hau Giang Pharmaceutical	1,474	13.69%
QCG	Quoc Cuong Gia Lai	419	3.89%
GTT	Thuan Thao Group	359	3.34%
TLH	Tien Len Steel	234	2.17%
FIT	F.I.T Investment	213	1.98%

VNX TOP 25 WOMEN CEO

IFRC 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

November 2013

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
		1,000.00					1,000.00				
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	2013/11/29	3,464.84	43.77	37.93	68.98	42.10	3,936.23	47.84	41.83	73.76	46.12

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	17,065
Index Divisor*	4,925
Capitalisation* Min.	41
Capitalisation* Max.	2,758
Capitalisation* Mean	683
Volatility	23.18%
Beta	0.97
Tracking error	11.40%
Dividend yield (%)	3.33
Lowest level	711.29
Highest level	3,457.99

Code	Name	Capitalisation*	Wgt
REE	Refrigeration Electrical Engineering	2,758	16.16%
VIC	VinGroup	2,624	15.38%
VNM	Vinamilk	2,410	14.12%
DHG	Hau Giang Pharmaceutical	2,329	13.65%
KBC	Kinh Bac Urban Development	1,652	9.68%
PNJ	Phu Nhuan Jewelry	1,572	9.21%
QCG	Quoc Cuong Gia Lai	419	2.46%
VNS	Vietnam Sun	405	2.37%
NSC	National Seeds	394	2.31%
GTT	Thuan Thao Group	359	2.11%

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

Facts

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

November 2013



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	61.53	57.46	1,689.37	68.94	56.09	64.02	59.87
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	2013/11/29	2,180.80	28.61	23.38	51.16	27.11	2,687.88	35.94	30.42	59.77	34.36

Figures

Composition

* Bn VND

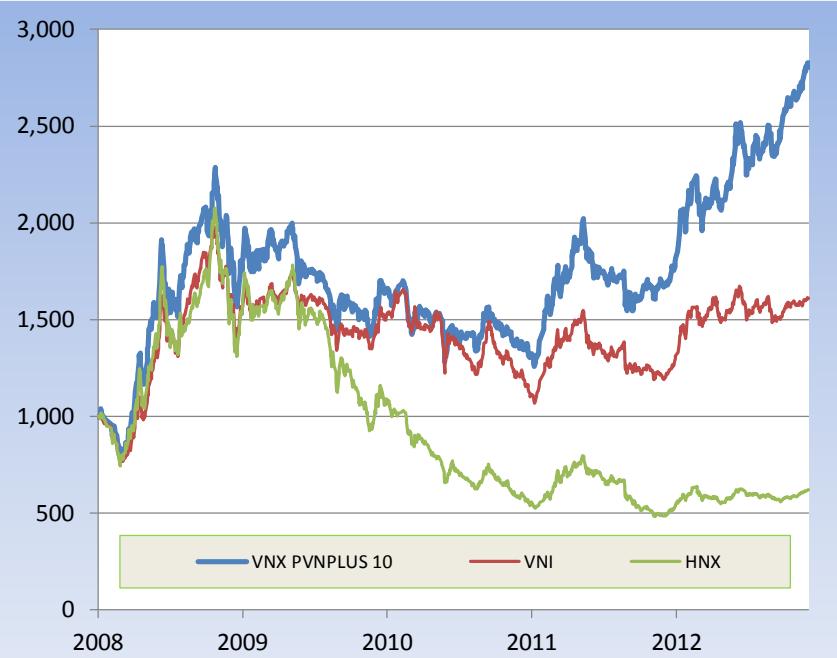
Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	PVD	PetroVietNam Drilling & Well	5,850	15.99%
Capitalisation* Min.	REE	Refrigeration Electrical Engineering	5,637	15.41%
Capitalisation* Max.	VIC	VinGroup	5,552	15.18%
Capitalisation* Mean	FPT	FPT Group	5,450	14.90%
Volatility	DPM	Phu My Fertilizer	5,054	13.82%
Beta	SHB	SH Bank	4,341	11.87%
Tracking error	PPC	Pha Lai Thermal Power	2,233	6.11%
Dividend yield (%)	DRC	Da Nang Rubber	1,653	4.52%
Lowest level	PET	Petrovietnam General Services	612	1.67%
Highest level	JVC	Japan Vietnam Medical Instrument	201	0.55%

IFRC 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

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	-

November 2013



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	2013/11/29	2,827.50	55.27	48.97	82.50	53.47	3,479.59	61.28	54.73	89.55	59.40

Figures

Composition

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	HPG	Hoa Phat Group	3,533	16.62%
Capitalisation* Min.	PVD	PetroVietNam Drilling & Well	3,277	15.42%
Capitalisation* Max.	PVS	Petroleum Technical Services	3,197	15.04%
Capitalisation* Mean	VIC	VinGroup	3,109	14.63%
Volatility	SHB	SH Bank	2,991	14.07%
Beta	PPC	Pha Lai Thermal Power	2,233	10.51%
Tracking error	DRC	Da Nang Rubber	1,653	7.78%
Dividend yield (%)	PGS	PetroVietnam Southern Gas	616	2.90%
Lowest level	PVC	PetroVietnam Drilling Mud	426	2.00%
Highest level	PVG	Petrovietnam Northern Gas	219	1.03%

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
		1,000.00					1,000.00				
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	91.03	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	2013/11/29	2,309.10	18.61	13.80	39.41	17.23	2,798.61	24.64	19.58	46.49	23.19

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	GAS	PetroVietnam Gas	121,280	16.05%
Capitalisation* Min.	VNM	Vinamilk	118,353	15.67%
Capitalisation* Max.	CTG	VietinBank	64,043	8.48%
Capitalisation* Mean	VIC	VinGroup	62,702	8.30%
Volatility	BVH	Bao Viet Group	28,103	3.72%
Beta	STB	Sacombank	19,765	2.62%
Tracking error	PVD	PetroVietNam Drilling & Well	17,392	2.30%
Dividend yield (%)	HPG	Hoa Phat Group	16,888	2.24%
Lowest level	EIB	Eximbank	16,432	2.18%
Highest level	DPM	Phu My Fertilizer	15,767	2.09%

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

Facts

November 2013

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	Price indexes					Total Return Indexes				
		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	2013/11/29	2,499.13	18.06	13.26	38.76	16.68	2,996.66	24.28	19.23	46.07	22.84

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	GAS	PetroVietnam Gas	121,280	17.63%
Capitalisation* Min.	VNM	Vinamilk	118,353	17.20%
Capitalisation* Max.	CTG	VietinBank	64,043	9.31%
Capitalisation* Mean	VIC	VinGroup	62,702	9.11%
Volatility	BVH	Bao Viet Group	28,103	4.08%
Beta	STB	Sacombank	19,765	2.87%
Tracking error	PVD	PetroVietNam Drilling & Well	17,392	2.53%
Dividend yield (%)	HPG	Hoa Phat Group	16,888	2.45%
Lowest level	EIB	Eximbank	16,432	2.39%
Highest level	DPM	Phu My Fertilizer	15,767	2.29%

IFRC 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 (100 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Size, Market and Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXHNXPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	2013/11/29	1,384.82	22.68	17.70	44.20	21.26	1,749.96	27.18	22.02	49.48	25.70

Figures

Composition (Top 10)

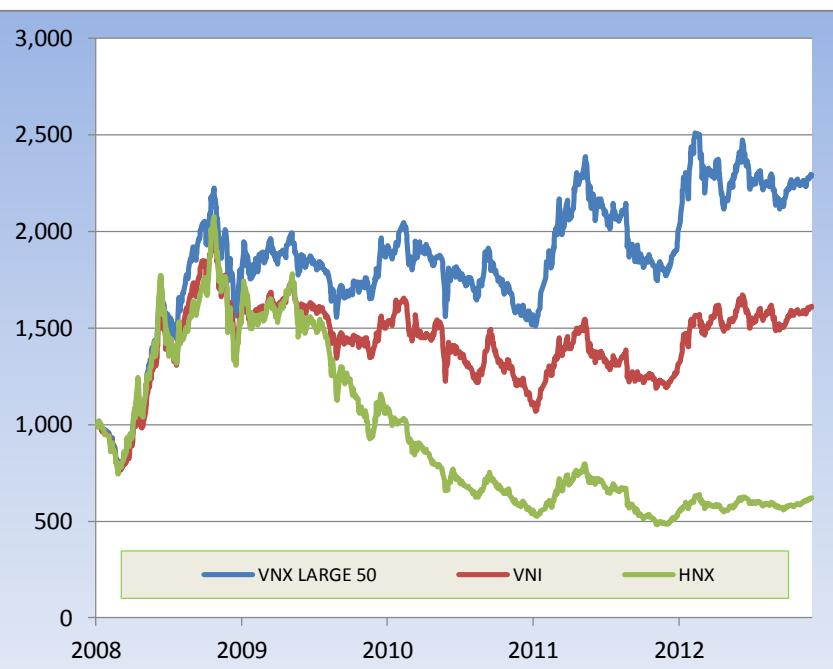
* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	ACB	Asia Commercial Bank	14,376	21.32%
Capitalisation* Min.	PVS	Petroleum Technical Services	8,041	11.92%
Capitalisation* Max.	SHB	SH Bank	6,201	9.20%
Capitalisation* Mean	VCG	Vinaconex Group	4,417	6.55%
Volatility	LAS	Lam Thao Fertilizers	2,755	4.09%
Beta	NTP	Tien Phong Plastics	2,579	3.82%
Tracking error	NVB	Nam Viet Bank	1,935	2.87%
Dividend yield (%)	KLS	Kim Long Securities	1,604	2.38%
Lowest level	PLC	Petrolimex Petrochemical	1,210	1.79%
Highest level	DBC	Dabaco	1,167	1.73%

IFRC 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	-



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	74.33
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	-28.61	-24.65	1,707.94	-16.14	-19.64	-26.34	-22.26
2012	2012/12/28	1,995.43	27.32	25.78	43.69	28.50	2,264.96	32.61	31.01	49.66	33.85
2013	2013/11/29	2,287.82	14.65	10.00	34.76	13.32	2,729.99	20.53	15.64	41.67	19.13

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	GAS	PetroVietnam Gas	121,280	18.41%
Capitalisation* Min.	VNM	Vinamilk	118,353	17.97%
Capitalisation* Max.	CTG	VietinBank	64,043	9.72%
Capitalisation* Mean	VIC	VinGroup	62,702	9.52%
Volatility	BVH	Bao Viet Group	28,103	4.27%
Beta	STB	Sacombank	19,765	3.00%
Tracking error	PVD	PetroVietNam Drilling & Well	17,392	2.64%
Dividend yield (%)	HPG	Hoa Phat Group	16,888	2.56%
Lowest level	EIB	Eximbank	16,432	2.49%
Highest level	DPM	Phu My Fertilizer	15,767	2.39%

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close	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	48.25	32.58	2,081.07	39.23	37.55	57.13	40.52
2013	2013/11/29	2,455.06	44.17	38.32	69.45	42.50	3,147.58	51.25	45.11	77.77	49.49

Figures

Composition (Top 10)

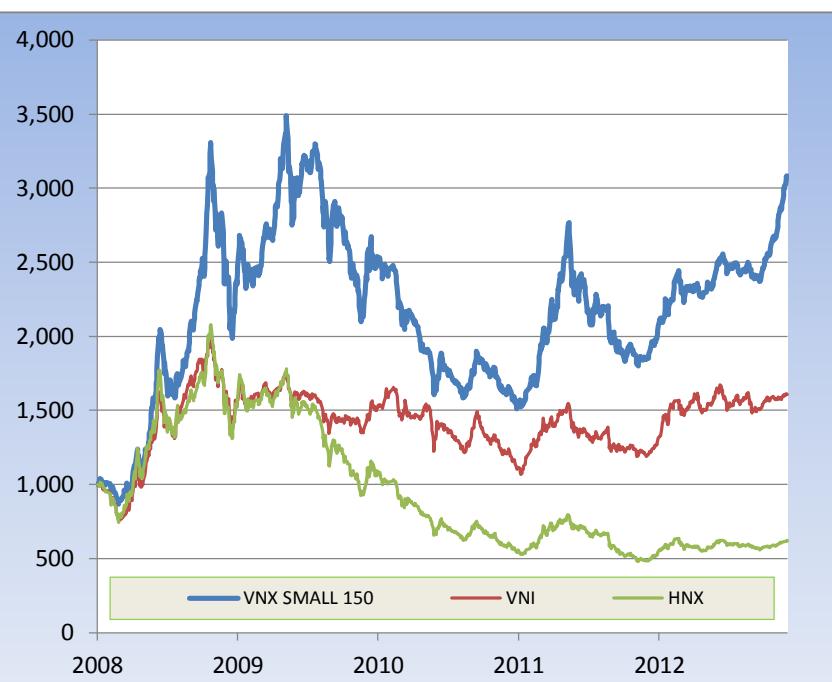
* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	TRA	Traphaco	1,925	2.83%
Capitalisation* Min.	DIG	DIC Corp	1,745	2.56%
Capitalisation* Max.	PGD	PV Gas Distribution	1,497	2.20%
Capitalisation* Mean	SJS	SUDICO	1,486	2.18%
Volatility	VSC	Vietnam Container Shipping	1,412	2.07%
Beta	BCI	Binh Chanh Investment	1,286	1.89%
Tracking error	PLC	Petrolimex Petrochemical	1,210	1.78%
Dividend yield (%)	DBC	Dabaco	1,167	1.71%
Lowest level	HHS	Hoang Huy Investment Services	1,140	1.67%
Highest level	HT1	Ha Tien 1 Cement	1,049	1.54%

IFRC 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	VNXSMPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close					Close				
		VND	EUR	JPY	USD		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	8.88	-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	2013/11/29	3,070.88	48.39	42.37	74.41	46.67	4,108.30	55.58	49.26	82.85	53.77

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	FCN	FECON	696	2.43%
Capitalisation* Min.	NBB	NBB Investment	522	1.82%
Capitalisation* Max.	AGF	An Giang Fisheries	457	1.60%
Capitalisation* Mean	BSI	BIDV Securities	433	1.51%
Volatility	SBA	Song Ba JSC	416	1.45%
Beta	VNE	Vietnam Electricity Construction	398	1.39%
Tracking error	LCG	LiCoGi 16	382	1.34%
Dividend yield (%)	CLC	Cat Loi Tobacco	351	1.23%
Lowest level	MCG	MECO	338	1.18%
Highest level	AAA	An Phat Plastic	335	1.17%

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close	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	93.88	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	2013/11/29	2,288.43		17.54	12.77	38.15	16.17	2,757.03	23.52	18.51	45.18	22.08

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	GAS	PetroVietnam Gas	121,280	16.68%
Capitalisation* Min.	VNM	Vinamilk	118,353	16.28%
Capitalisation* Max.	CTG	VietinBank	64,043	8.81%
Capitalisation* Mean	VIC	VinGroup	62,702	8.63%
Volatility	BVH	Bao Viet Group	28,103	3.87%
Beta	STB	Sacombank	19,765	2.72%
Tracking error	PVD	PetroVietNam Drilling & Well	17,392	2.39%
Dividend yield (%)	HPG	Hoa Phat Group	16,888	2.32%
Lowest level	EIB	Eximbank	16,432	2.26%
Highest level	DPM	Phu My Fertilizer	15,767	2.17%

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	2013/11/29	2,649.90	45.59	39.68	71.12	43.90	3,441.57	52.70	46.50	79.48	50.93

Figures

Composition (Top 10)

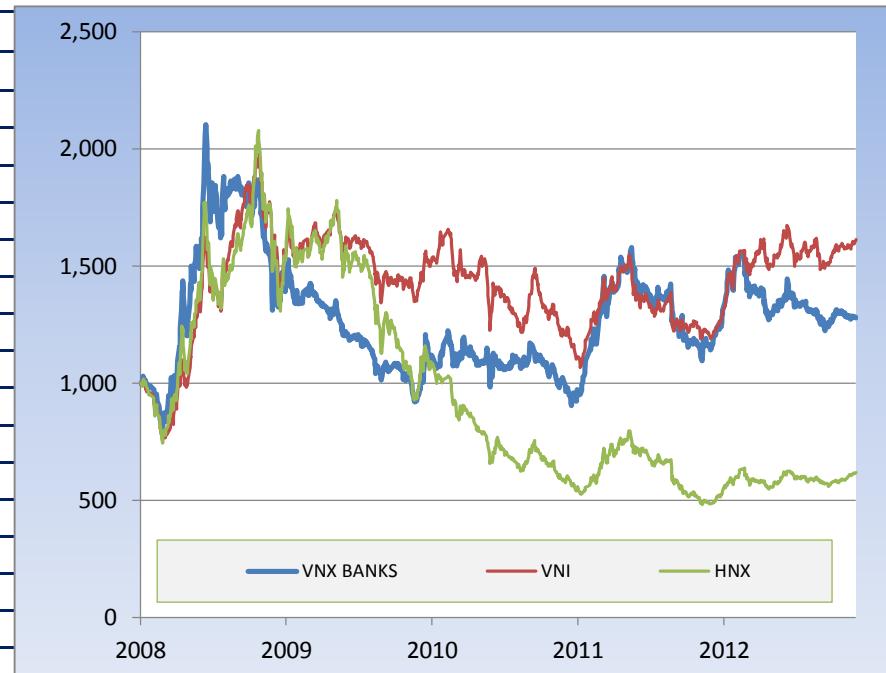
* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	TRA	Traphaco	1,925	1.99%
Capitalisation* Min.	DIG	DIC Corp	1,745	1.80%
Capitalisation* Max.	PGD	PV Gas Distribution	1,497	1.55%
Capitalisation* Mean	SJS	SUDICO	1,486	1.54%
Volatility	VSC	Vietnam Container Shipping	1,412	1.46%
Beta	BCI	Binh Chanh Investment	1,286	1.33%
Tracking error	PLC	Petrolimex Petrochemical	1,210	1.25%
Dividend yield (%)	DBC	Dabaco	1,167	1.21%
Lowest level	HHS	Hoang Huy Investment Services	1,140	1.18%
Highest level	HT1	Ha Tien 1 Cement	1,049	1.08%

IFRC 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	VNXBNPVRND
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	1,418.88		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	58.71	41.93
2013	2013/11/29	1,283.99		-2.11	-6.09	15.05	-3.25	1,628.23	4.45	0.21	22.76	3.23

Figures

Composition

* Bn VND

Index Capitalisation*	136,246
Index Divisor	106,111
Capitalisation* Min.	1,935
Capitalisation* Max.	64,043
Capitalisation* Mean	19,464
Volatility	28.94%
Beta	0.76
Tracking error	14.39%
Dividend yield (%)	5.76
Lowest level	781.81
Highest level	2,105.19

Code	Name	Capitalisation*	Wgt
CTG	VietinBank	64,043	47.01%
STB	Sacombank	19,765	14.51%
EIB	Eximbank	16,432	12.06%
ACB	Asia Commercial Bank	14,376	10.55%
MBB	MBBank	13,494	9.90%
SHB	SH Bank	6,201	4.55%
NVB	Nam Viet Bank	1,935	1.42%

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

Facts

November 2013

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



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	2013/11/29	1,906.17	42.98	37.17	68.05	41.31	2,513.38	52.75	46.55	79.53	50.97

Figures

Composition (Top 10)

* Bn VND

Code	Name	Capitalisation*	Wgt
HPG	Hoa Phat Group	16,888	30.61%
DPM	Phu My Fertilizer	15,767	28.57%
HSG	Hoa Sen Group	3,968	7.19%
LAS	Lam Thao Fertilizers	2,755	4.99%
PHR	Phuoc Hoa Rubber	2,527	4.58%
DPR	Dong Phu Rubber	2,035	3.69%
PLC	Petrolimex Petrochemical	1,210	2.19%
HGM	Ha Giang Mineral	725	1.31%
TLH	Tien Len Steel	584	1.06%
VIS	Vietnam - Italy Steel	571	1.03%

IFRC 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	-



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	2013/11/29	7,000.42	33.00	27.60	56.32	31.46	8,655.85	38.72	33.09	63.04	37.11

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	VNM	Vinamilk	118,353	75.52%
Capitalisation* Min.	KDC	Kinh Do Corporation	8,070	5.15%
Capitalisation* Max.	DRC	Da Nang Rubber	3,306	2.11%
Capitalisation* Mean	HVG	Hung Vuong Corporation	2,952	1.88%
Volatility	CSM	The Southern Rubber Industry	2,342	1.49%
Beta	PNJ	Phu Nhuan Jewelry	1,966	1.25%
Tracking error	SBT	Bourbon Tay Ninh	1,808	1.15%
Dividend yield (%)	DBC	Dabaco	1,167	0.74%
Lowest level	HHS	Hoang Huy Investment Services	1,140	0.73%
Highest level	TCM	Thanh Cong Textile Garment	913	0.58%

VNX CONSUMER SERVICES

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	91.94	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	2013/11/29	8,120.84	96.58	88.60	131.05	94.30	10,183.14	111.97	103.36	149.13	109.50

Figures

Composition

* Bn VND

Index Capitalisation*	3,803
Index Divisor	468
Capitalisation* Min.	129
Capitalisation* Max.	1,530
Capitalisation* Mean	543
Volatility	30.32%
Beta	0.57
Tracking error	22.59%
Dividend yield (%)	9.78
Lowest level	817.41
Highest level	8,206.93

Code	Name	Capitalisation*	Wgt
PET	Petrovietnam General Services	1,530	40.22%
GTT	Thuan Thao Group	513	13.50%
TCT	Tay Ninh Cable Car Tour Co.	508	13.37%
DSN	Dam Sen Water Park	507	13.33%
TH1	GENERALEXIM	428	11.26%
EID	Hanoi Education Development	188	4.94%
SED	Phuong Nam education	129	3.39%

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

Facts

Full name	VNX FINANCE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (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								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
2009	2009/12/31	2,221.46		122.15	105.25	115.67	110.23	2,255.42	125.54	108.39	118.97	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
2010	2010/12/31	2,523.74		13.61	15.21	-5.95	7.64	2,605.66	15.53	17.16	-4.36	2012	2012/12/28	1,606.35	9.35	8.02	23.40	10.36	1,747.71	11.04	9.69	25.31	12.07
2011	2011/12/30	1,469.06		-41.79	-44.22	-48.87	-46.04	1,574.01	-39.59	-42.11	-46.94	2013	2013/11/29	1,812.47	12.83	8.25	32.62	11.52	2,028.37	16.06	11.35	36.41	14.71

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	VIC	VinGroup	62,702	40.51%
Capitalisation* Min.	BVH	Bao Viet Group	28,103	18.16%
Capitalisation* Max.	HAG	HAGL Corporation	15,297	9.88%
Capitalisation* Mean	SSI	SaiGon Securities Inc.	6,103	3.94%
Volatility	ITA	Tan Tao Industrial Park	4,079	2.64%
Beta	OGC	Ocean Group	3,330	2.15%
Tracking error	KBC	Kinh Bac Urban Development	2,753	1.78%
Dividend yield (%)	IJC	Becamex IJC	2,440	1.58%
Lowest level	HCM	Ho Chi Minh Securities	2,128	1.37%
Highest level	DIG	DIC Corp	1,745	1.13%

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	-19.67	-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	60.99	43.98
2013	2013/11/29	2,749.87	47.17	41.20	72.98	45.46	3,286.19	50.76	44.64	77.19	49.01

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	DHG	Hau Giang Pharmaceutical	7,190	53.27%
Capitalisation* Min.	TRA	Traphaco	1,925	14.26%
Capitalisation* Max.	JVC	Japan Vietnam Medical Instrument	1,006	7.45%
Capitalisation* Mean	OPC	OPC Pharmaceutical	849	6.29%
Volatility	DMC	DOMESCO Medical	784	5.81%
Beta	IMP	Imexpharm Pharmaceutical	599	4.44%
Tracking error	PMC	Pharmedic Pharmaceutical	395	2.92%
Dividend yield (%)	DCL	Cuu Long Pharmaceutical	237	1.76%
Lowest level	APC	An Phu Irradiation	149	1.10%
Highest level	LDP	Lam Dong Pharmaceutical	135	1.00%

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

Facts

November 2013

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	2013/11/29	2,130.39	54.32	48.05	81.37	52.52	2,660.70	60.05	53.55	88.12	58.19

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	54,525	Code	Name	Capitalisation*	Wgt
Index Divisor	25,594	REE	Refrigeration Electrical Engineering	7,046	12.92%
Capitalisation* Min.	74	VCG	Vinaconex Group	4,417	8.10%
Capitalisation* Max.	7,046	GMD	Gemadept	3,513	6.44%
Capitalisation* Mean	599	BMP	Binh Minh Plastics	3,161	5.80%
Volatility	30.60%	PVT	PVTrans	2,675	4.91%
Beta	0.75	NTP	Tien Phong Plastics	2,579	4.73%
Tracking error	12.79%	CII	Ho Chi Minh Infrastructure	2,143	3.93%
Dividend yield (%)	7.38	VNS	Vietnam Sun	2,025	3.71%
Lowest level	796.74	CTD	COTEC Construction	1,909	3.50%
Highest level	3,234.45	VSC	Vietnam Container Shipping	1,412	2.59%

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Price indexes					Total Return Indexes				
		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	10.88	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	-40.52	-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	2013/11/29	1,188.97	65.56	58.84	94.59	63.64	1,472.25	70.98	64.04	100.96	68.99

Figures

Composition

* Bn VND

Index Capitalisation*	26,322
Index Divisor	22,139
Capitalisation* Min.	180
Capitalisation* Max.	17,392
Capitalisation* Mean	6,581
Volatility	33.26%
Beta	0.60
Tracking error	20.36%
Dividend yield (%)	12.31
Lowest level	565.43
Highest level	1,304.00

Code	Name	Capitalisation*	Wgt
PVD	PetroVietNam Drilling & Well	17,392	66.07%
PVS	Petroleum Technical Services	8,041	30.55%
PVC	PetroVietnam Drilling Mud	710	2.70%
PVE	PV Engineering	180	0.68%

IFRC 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	-



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	1.21	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	-33.09	-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	2013/11/29	1,549.18	30.51	25.21	53.39	28.99	1,853.27	35.07	29.58	58.75	33.50

Figures

Composition

* Bn VND

Index Capitalisation*	15,273
Index Divisor	9,859
Capitalisation* Min.	147
Capitalisation* Max.	13,233
Capitalisation* Mean	3,055
Volatility	28.26%
Beta	0.70
Tracking error	17.78%
Dividend yield (%)	5.96
Lowest level	750.03
Highest level	2,070.62

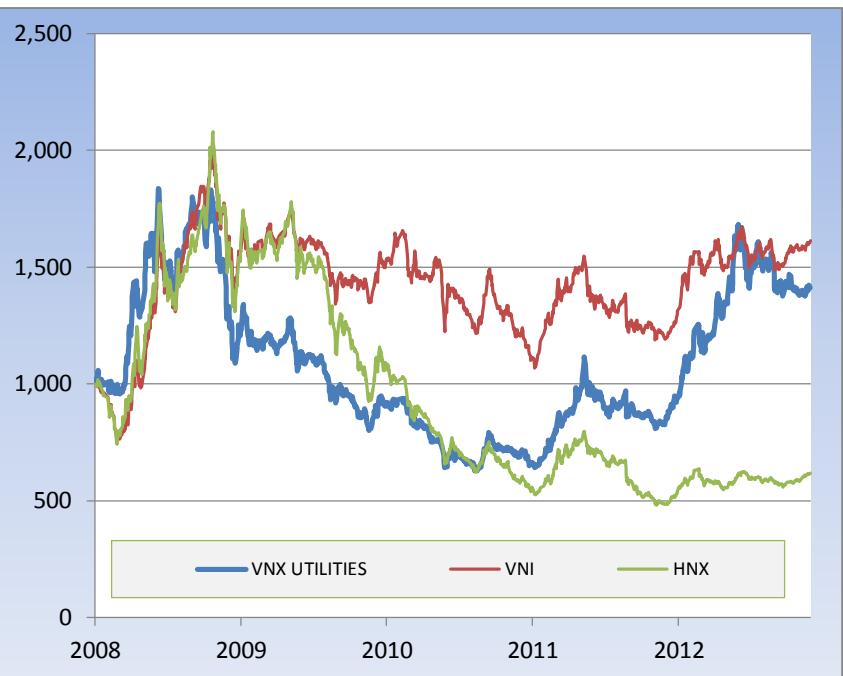
Code	Name	Capitalisation*	Wgt
FPT	FPT Group	13,233	86.65%
SAM	Cables and Telecom Materials	1,033	6.77%
ELC	ELCOM Corp.	678	4.44%
ST8	Sieu Thanh Corp.	182	1.19%
POT	Post and Telecom Equipments	147	0.96%

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

Facts

November 2013

Full name	VNX UTILITIES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (17 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					Close				
		VND	EUR	JPY	USD		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	-23.83	-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	59.52	42.67	1,189.70	49.31	47.51	68.51	50.70
2013	2013/11/29	1,403.89	49.46	43.39	75.66	47.72	1,885.37	58.47	52.04	86.26	56.63

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	GAS	PetroVietnam Gas	121,280	87.15%
Capitalisation* Min.	PPC	Pha Lai Thermal Power	7,445	5.35%
Capitalisation* Max.	VSH	Vinh Son - Song Hinh Hydropower	3,032	2.18%
Capitalisation* Mean	PGD	PV Gas Distribution	1,497	1.08%
Volatility	PGS	PetroVietnam Southern Gas	1,026	0.74%
Beta	CNG	CNG Viet Nam	851	0.61%
Tracking error	BTP	Ba Ria Thermo-electricity	841	0.60%
Dividend yield (%)	SJD	Can Don Hydro Power	739	0.53%
Lowest level	PGC	Petrolimex Gas	603	0.43%
Highest level	KHP	Khanh Hoa Power	497	0.36%

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

Facts

November 2013

Full name	VNX REAL 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					Close				
		VND	EUR	JPY	USD		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	2013/11/29	2,007.30	22.87	17.89	44.42	21.45	2,201.78	25.01	19.94	46.93	23.56

Figures

Composition (Top 10)

* Bn VND

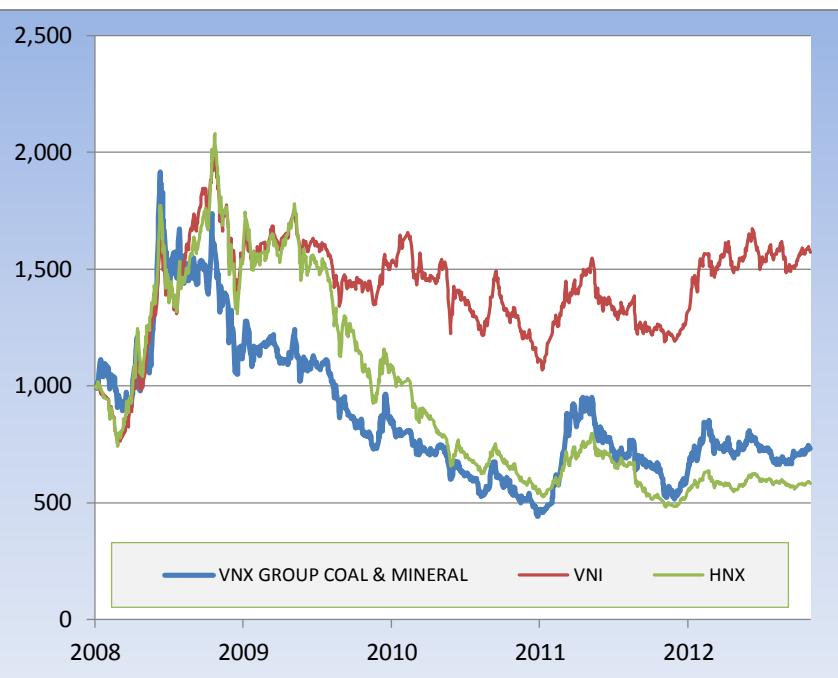
Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	VIC	VinGroup	62,702	62.36%
Capitalisation* Min.	HAG	HAGL Corporation	15,297	15.21%
Capitalisation* Max.	ITA	Tan Tao Industrial Park	4,079	4.06%
Capitalisation* Mean	KBC	Kinh Bac Urban Development	2,753	2.74%
Volatility	IJC	Becamex IJC	2,440	2.43%
Beta	DIG	DIC Corp	1,745	1.74%
Tracking error	SJS	SUDICO	1,486	1.48%
Dividend yield (%)	BCI	Binh Chanh Investment	1,286	1.28%
Lowest level	NTL	Tu Liem Urban Development	903	0.90%
Highest level	HDG	HA DO Construction	774	0.77%

VNX GROUP COAL & MINERAL

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

Facts

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



Performance

Price indexes

Total Return Indexes

Year	End date	Close					Close				
		VND	EUR	JPY	USD		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	2013/11/29	745.81	19.53	14.67	40.48	18.14	1,093.74	21.62	16.68	42.94	20.20

Figures

Composition

* Bn VND

Index Capitalisation*	7,505
Index Divisor	10,063
Capitalisation* Min.	98
Capitalisation* Max.	6,201
Capitalisation* Mean	834
Volatility	39.05%
Beta	0.48
Tracking error	26.33%
Dividend yield (%)	8.88
Lowest level	442.08
Highest level	1,914.65

Code	Name	Capitalisation*	Wgt
SHB	SH Bank	6,201	82.63%
NBC	Vinacomin - Nui Beo Coal	291	3.88%
TVD	Vang Danh Coal	257	3.43%
THT	VINACOMIN - Ha Tu Coal	145	1.93%
TDN	Vinacomic - Deo Nai coal	139	1.85%
TCS	Caoson Coal	132	1.76%
MDC	Mong Duong Coal	127	1.69%
TC6	Vinacomin - Coc Sau Coal	114	1.52%
HLC	Ha Lam - TKV Coal	98	1.31%

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	GROUP ELECTRICITY
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	Price indexes					Total Return Indexes				
		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*	15,780
Index Divisor	9,953
Capitalisation* Min.	36
Capitalisation* Max.	7,445
Capitalisation* Mean	1,052
Volatility	28.81%
Beta	0.68
Tracking error	18.44%
Dividend yield (%)	6.01
Lowest level	522.70
Highest level	1,820.05

Code	Name	Capitalisation*	Wgt
PPC	Pha Lai Thermal Power	7,445	47.18%
VSH	Vinh Son - Song Hin Hydropower	3,032	19.21%
TMP	Thac Mo Hydropower	1,148	7.27%
TBC	Thac Ba Hydropower	1,092	6.92%
BTP	Ba Ria Thermo-electricity	841	5.33%
SJD	Can Don Hydro Power	739	4.68%
KHP	Khanh Hoa Power	497	3.15%
TV1	Power Engineering Consulting 1	262	1.66%
DRL	Hydro Power - Power No. 3	238	1.51%
NBP	Ninh Binh Thermal Power	216	1.37%

VNX GROUP ELECTRICITY TRADABLE

IFRC VNX GROUP ELECTRICITY TRADABLE 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

Full name	GROUP ELECTRICITY TRADABLE
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	Price indexes					Total Return Indexes				
		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

Composition (Top Capitalisation)

* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor	PPC	Pha Lai Thermal Power	423	19.12%
Capitalisation* Min.	VSH	Vinh Son - Song Hin Hydropower	313	14.15%
Capitalisation* Max.	BTP	Ba Ria Thermo-electricity	252	11.41%
Capitalisation* Mean	KHP	Khanh Hoa Power	248	11.24%
Volatility	TMP	Thac Mo Hydropower	230	10.39%
Beta	SJD	Can Don Hydro Power	222	10.03%
Tracking error	TBC	Thac Ba Hydropower	218	9.89%
Dividend yield (%)	DRL	Hydro Power - Power No. 3	167	7.55%
Lowest level	TV1	Power Engineering Consulting 1	105	4.75%
Highest level	TV4	Power Engineering Consulting 4	32	1.46%

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

Facts

November 2013

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	2013/11/29	2,164.89		36.64	31.10	60.60	35.06	2,772.47	44.19	38.34	69.47	42.52

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	3,377	Code	Name	Capitalisation*	Wgt
Index Divisor	1,560	PLC	Petrolimex Petrochemical	1,210	35.83%
Capitalisation* Min.	24	PGC	Petrolimex Gas	603	17.87%
Capitalisation* Max.	1,210	PGI	PJICO Insurance	590	17.46%
Capitalisation* Mean	307	VTO	Vitaco - Vietnam Tanker	513	15.18%
Volatility	33.15%	PMS	Petroleum Mechanical	150	4.44%
Beta	0.59	PIT	Petrolimex International Trading	78	2.31%
Tracking error	20.92%	PJT	Petrolimex Tanker	73	2.17%
Dividend yield (%)	13.93	PSC	Sai Gon Petrolimex Transportation	49	1.45%
Lowest level	740.57	PGT	Saigon Taxi	46	1.37%
Highest level	2,767.93	PJC	Petrolimex Hanoi Transportation	41	1.20%

IFRC VNX TELECOM GROUP 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

November 2013

Full name	VNX GROUP TELECOM
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 Posts and Telecommu
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	-52.19	1,011.22	-46.01	-48.27	-52.58	-49.96
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	2013/11/29	1,622.66	11.50	6.97	31.05	10.20	1,911.44	12.86	8.27	32.64	11.54

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	1,408	Code	Name	Capitalisation*	Wgt
Index Divisor	868	SAM	Cables and Telecom Materials	1,033	73.40%
Capitalisation* Min.	4	POT	Post and Telecom Equipments	147	10.41%
Capitalisation* Max.	1,033	PTC	Post and Telecom Construction	60	4.25%
Capitalisation* Mean	128	HAS	Hacisco	39	2.77%
Volatility	37.88%	LTC	Low Current Telecom	33	2.35%
Beta	0.51	CKV	CokyVina	33	2.31%
Tracking error	24.44%	TST	Telecom Technical Services	25	1.81%
Dividend yield (%)	1.17	KST	KASATI	16	1.15%
Lowest level	847.57	VTC	VTC Telecom	14	1.00%
Highest level	3,014.98	VIE	VITECO VNPT	4	0.29%

IFRC VNX TELECOM GROUP 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

November 2013

Full name	VNX GROUP TELECOM
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 Posts and Telecommu
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	-52.19	1,011.22	-46.01	-48.27	-52.58	-49.96
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	2013-11-29	1,622.66		11.50	6.97	31.05	10.20	1,911.44	12.86	8.27	32.64	11.54

Figures

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