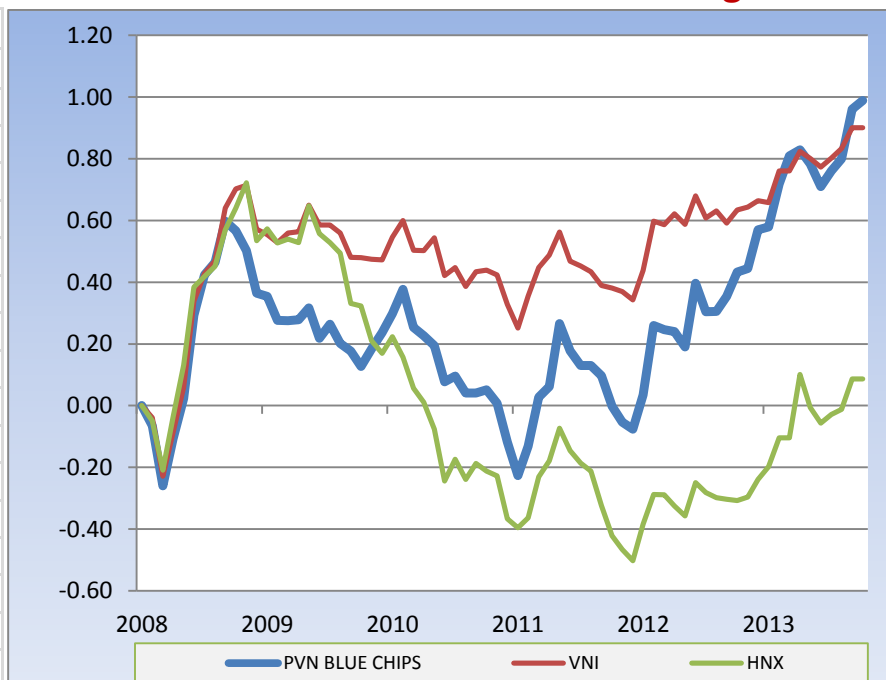


## Facts

August 2014

|                        |                               |
|------------------------|-------------------------------|
| Full name              | PVN BLUE CHIPS                |
| Price or Total Return  | Price Index                   |
| Currency               | VND                           |
| Constituents number    | 10                            |
| Weighting              | Capped & Float Capitalisation |
| Calculation frequency  | End of Day                    |
| Capping                | 15%                           |
| Qualification criteria | PVN and listing at HSX        |
| 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         | 2014/08/29                    |
| Internal code          | PVNBCPRVND                    |
| 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 | 1,285.44 | 28.54  | 18.77  | 24.81  | 21.64  | 1,300.51 | 30.05  | 20.17  | 26.26  | 23.08  |
| 2010 | 2010/12/31 | 1,193.31 | -7.17  | -5.86  | -23.15 | -12.04 | 1,249.64 | -3.91  | -2.56  | -20.45 | -8.95  |
| 2011 | 2011/12/30 | 679.78   | -43.03 | -45.41 | -49.96 | -47.19 | 765.07   | -38.78 | -41.33 | -46.23 | -43.25 |
| 2012 | 2012/12/28 | 837.64   | 23.22  | 21.74  | 39.07  | 24.36  | 1,000.69 | 30.80  | 29.21  | 47.62  | 32.00  |
| 2013 | 2013/12/31 | 1,362.23 | 62.63  | 54.53  | 96.63  | 60.66  | 1,751.09 | 74.99  | 66.28  | 111.57 | 72.87  |
| 2014 | 2014/08/29 | 1,934.67 | 42.02  | 47.97  | 39.69  | 41.35  | 2,561.48 | 46.28  | 52.39  | 43.88  | 45.59  |

## Figures

## Composition

\* Bn VND

|                       |        |      |   |                 |        |
|-----------------------|--------|------|---|-----------------|--------|
| Index Capitalisation* | 6,683  | Code | Name  | Capitalisation* | Wgt    |
| Index Divisor*        | -      | GAS  | PetroVietnam Gas                            | 1,357           | 20.30% |
| Capitalisation* Min.  | 39     | PVT  | PVTrans                                     | 1,193           | 17.85% |
| Capitalisation* Max.  | 1,357  | PVD  | PetroVietNam Drilling & Well                | 1,098           | 16.43% |
| Capitalisation* Mean  | 668    | PET  | Petrovietnam General Services               | 831             | 12.44% |
| Volatility            | 30.70% | PGD  | PV Gas Distribution                         | 696             | 10.42% |
| Beta                  | 0.83   | DPM  | Phu My Fertilizer                           | 671             | 10.04% |
| Tracking error        | 15.92% | PXS  | Petroleum Equipment Assembly                | 560             | 8.38%  |
| Dividend yield (%)    | 12.36  | GSP  | Gas Shipping                                | 130             | 1.95%  |
| Lowest level          | 648    | PXI  | Petroleum Industrial And Civil Construction | 108             | 1.62%  |
| Highest level         | 1,954  | PXT  | Petroleum Pipeline And Tank Construction    | 39              | 0.58%  |