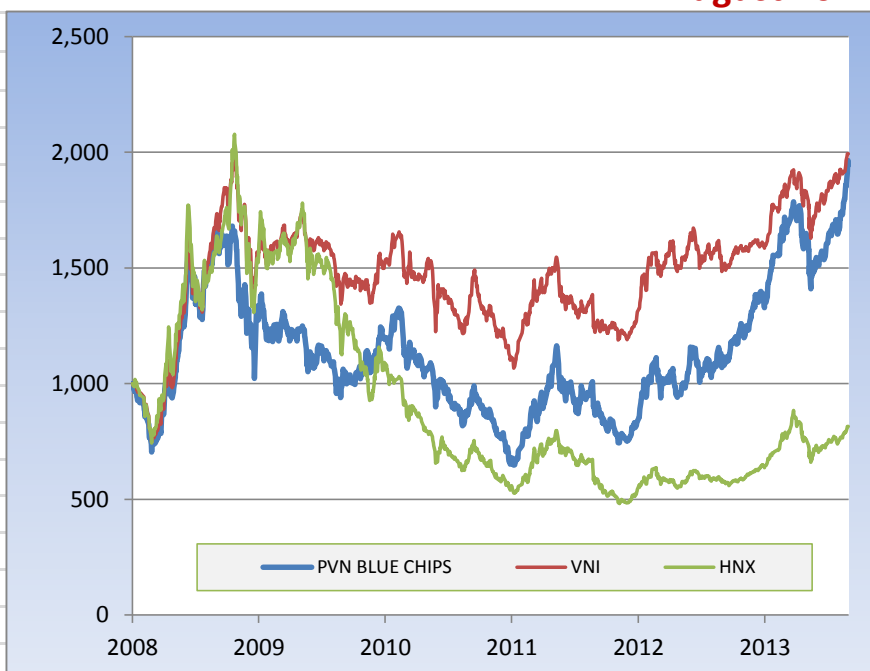


## Facts

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	-
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	1,944.27	42.73	48.70	40.38	42.06	2,572.28	46.90	53.04	44.49	46.20

## Figures

Index Capitalisation*	7,352
Index Divisor	3,750
Capitalisation* Min.	111
Capitalisation* Max.	1,412
Capitalisation* Mean	723
Volatility	30.69%
Beta	0.69
Tracking error	15.15%
Dividend yield (%)	7.57
Lowest level	648.18
Highest level	1,680.41

## Composition

\* Bn VND

Code	Name	Capitalisation*	Wgt
GAS	PetroVietnam Gas	1,412	19.54%
PVT	PVTrans	1,274	17.62%
PVD	PetroVietNam Drilling & Well	1,147	15.87%
PET	Petrovietnam General Services	845	11.69%
DPM	Phu My Fertilizer	738	10.21%
PGD	PV Gas Distribution	735	10.16%
PXS	Petroleum Equipment Assembly	624	8.63%
PTL	Petroland	203	2.80%
GSP	Gas Shipping	141	1.95%
PXI	Petroleum Industrial And Civil Construction	111	1.54%