



VNX INDEXES

# Monthly Report





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# VNX Indexes

## Overview



## IFRC AND THE EQUITY INDEXES

IFRC is a dynamic company specialized in the design, development and management of new indexes. Officially present in Vietnam in 2010, we aim to approach the Viet Nam stock market by creating a new indexes branch VN stocks called VNX Indexes that supplies to investors a trusting performance measure for this lively emerging stock market.

# VNX indexes Family

## VNX INDEXES FAMILY BRINGS TO INVESTOR

A measure coherent with international standards that reflects Vietnam index performance

- Information with high transparency about how the index family is designed selected and managed day to day
- Complete index data available for the investors' research
- Tradable indexes that can serve as basis for structured products and other index-linked investment vehicles as response to the development of the Vietnam market

## INDEXES OVERVIEW

400 VNX Indexes classified into 2 groups:

- **Benchmark indexes**: These indexes track almost the whole market, size group, a specific economic industry, or theme evolution.
- **Blue chips and Strategy indexes**: These indexes are UCITS III compliant and designed following international standard and to be potential underlying of funds and structured products. Constituents are in the liquidity criteria to make the basket trading easy and cheap. Management costs for users are minimized to the lowest possible by reducing unnecessary changes and concentrating them at the periodical reviews.

For some treatments, specific adjustment will be applied for each group.

The family proposes Benchmark indexes for giving a good measure of the total market evolution, Size indexes to track large, mid and small caps separately, Sectors indexes for specialized industries, Thematic indexes capture the impacts of various investment themes, Blue Chips and Strategy indexes for building products and trading the basket easily.

The primary indexes are calculated in the Prices and Total Return versions.

Each index is available in four currencies: EUR, JPY, USD and VND.

# VNX Indexes Performance Report



## VNX Price indexes (VND)

February 2015

INDEX	NAME	TYPE	CLOSE	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNX300	VNX 300	Benchmark	2,633.49	157.07%	91.55%	4.12%	-23.95%	28.35%	18.53%	7.58%	2.44%	6.08%
VNXHSX	VNX HSX	Benchmark	2,812.04	174.27%	90.39%	8.73%	-20.76%	29.04%	17.53%	6.20%	2.53%	6.43%
VNXHNX	VNX HNX	Benchmark	1,782.48	75.66%	91.85%	-13.72%	-41.82%	17.22%	27.33%	21.09%	1.47%	2.42%
PVNPLUS10	VNX PVNPLUS 10	Tradable	3,384.20	234.00%	80.89%	-8.09%	-20.33%	37.48%	59.74%	13.62%	1.32%	2.39%
VNX25	VNX 25	Tradable	2,442.47	141.62%	81.70%	-0.40%	-20.08%	22.01%	24.23%	10.39%	1.09%	0.93%
VNX50	VNX 50	Tradable	2,466.74	143.92%	87.71%	-0.36%	-24.10%	23.20%	25.26%	11.81%	1.13%	0.72%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,960.51	295.95%	87.20%	17.99%	-7.63%	16.42%	47.22%	11.65%	0.02%	1.43%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,068.06	306.25%	91.00%	13.83%	-4.10%	15.59%	47.60%	12.05%	0.14%	2.07%
VNXLDR10	VNX LEADERS 10	Tradable	2,554.37	154.54%	66.38%	-6.38%	-16.43%	30.27%	28.63%	16.24%	0.35%	0.74%
VNXHN10	VNX TOP 10 HNX	Tradable	1,512.42	47.84%	122.40%	-18.22%	-52.70%	10.65%	21.87%	26.87%	2.30%	2.75%
VNXHS10	VNX TOP 10 HSX	Tradable	1,731.72	70.51%	76.97%	-13.51%	-37.60%	23.72%	25.82%	13.02%	1.56%	3.06%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	3,147.05	214.61%	195.22%	-23.92%	-42.79%	12.37%	91.91%	11.80%	0.03%	1.59%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	1,820.66	88.87%	82.19%	-7.71%	-39.03%	24.07%	45.25%	2.50%	-3.60%	-3.86%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	5,910.28	484.84%	140.82%	17.59%	-13.74%	48.25%	31.33%	21.18%	1.06%	2.55%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,424.23	133.24%	151.02%	6.00%	-49.20%	8.50%	29.41%	25.29%	3.94%	1.96%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,461.41	245.19%	73.07%	-7.32%	-19.63%	27.72%	61.10%	22.02%	0.28%	6.95%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	1,927.91	91.16%	144.39%	-22.39%	-48.84%	20.55%	49.08%	9.30%	0.85%	1.14%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	2,350.40	134.65%	78.76%	-20.39%	-28.65%	30.04%	65.37%	6.60%	0.16%	0.98%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,579.55	152.37%	169.22%	-5.04%	-47.70%	10.80%	39.25%	26.87%	2.21%	-1.44%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	2,884.84	191.56%	56.10%	-21.29%	-32.63%	58.61%	71.28%	25.13%	-1.05%	2.52%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	3,407.09	240.70%	77.93%	35.66%	-50.09%	50.78%	42.58%	33.04%	0.00%	-1.12%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,494.61	225.80%	101.22%	11.29%	-52.37%	52.19%	32.83%	47.81%	7.26%	9.65%

# VNX Indexes Performance Report

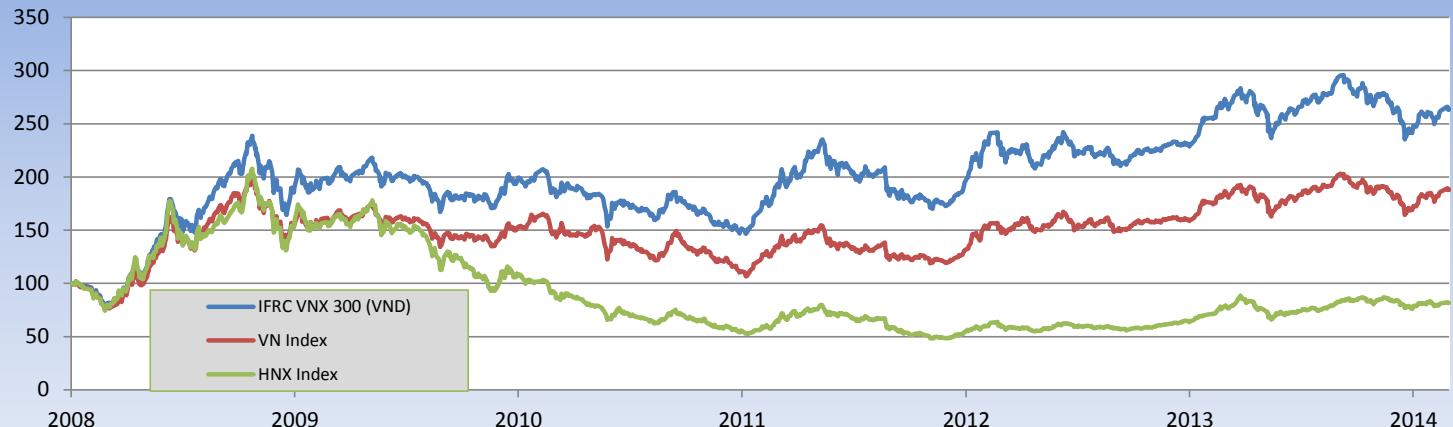


## VNX Price indexes (VND)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	1,999.22	102.88%	59.59%	-4.23%	-39.82%	44.95%	43.51%	11.06%	-1.46%	-5.92%
VNXCG	VNX CONSUMER GOODS	Sector	6,741.91	556.76%	126.99%	33.30%	11.12%	56.54%	28.87%	-7.15%	2.65%	7.04%
VNXCS	VNX CONSUMER SERVICES	Sector	8,613.36	740.47%	84.26%	-9.02%	61.34%	52.74%	94.49%	9.29%	2.48%	-1.90%
VNXFI	VNX FINANCE	Sector	2,077.96	101.41%	122.15%	13.61%	-41.79%	9.35%	12.91%	10.70%	3.17%	3.49%
VNXHC	VNX HEALTHCARE	Sector	3,259.93	231.72%	54.24%	-5.22%	-5.91%	35.83%	53.22%	13.72%	-1.73%	0.13%
VNXIN	VNX INDUSTRIALS	Sector	2,906.25	185.51%	149.40%	-10.90%	-49.23%	22.36%	60.58%	27.08%	1.79%	3.16%
VNXOG	VNX OIL & GAS	Sector	1,410.19	39.93%	9.57%	-14.25%	-32.28%	12.87%	69.00%	23.66%	0.78%	-6.04%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,001.29	95.31%	67.42%	-1.15%	-26.30%	-2.68%	28.57%	29.07%	2.47%	1.60%
VNXUT	VNX UTILITIES	Sector	1,723.30	68.74%	22.75%	-24.88%	-27.93%	41.35%	55.43%	7.41%	2.13%	9.89%
VNXBN	VNX BANKS	Sector	1,611.50	54.63%	41.89%	-21.22%	-12.99%	34.86%	-5.49%	13.16%	4.22%	14.87%
VNXRE	VNX REAL ESTATE	Sector	2,316.35	126.19%	135.12%	3.61%	-36.42%	5.48%	24.55%	11.95%	2.41%	1.69%
VNXLGT	VLI LOGISTICS	Sector	2,848.74	184.64%	136.23%	-22.47%	-38.39%	15.52%	88.99%	15.17%	0.08%	0.40%
VNXLG	VNX LARGE 50	Size	2,535.97	146.89%	80.04%	7.10%	-18.72%	27.31%	13.97%	4.36%	2.72%	6.85%
VNXMD	VNX MID 100	Size	3,260.34	223.68%	153.11%	-12.30%	-41.60%	31.36%	49.17%	26.57%	0.73%	1.41%
VNXSM	VNX SMALL 150	Size	4,392.45	334.22%	147.16%	2.39%	-38.54%	33.05%	53.52%	35.14%	1.16%	2.31%
VNXLM	VNX LARGE & MID 150	Size	2,585.38	152.24%	89.00%	4.03%	-22.64%	28.01%	17.29%	6.56%	2.50%	6.24%
VNXMS	VNX MID & SMALL 250	Size	3,591.84	256.16%	152.25%	-8.10%	-40.53%	32.02%	50.63%	28.88%	0.85%	1.65%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,505.38	148.33%	108.77%	-4.90%	-37.92%	27.54%	35.43%	16.92%	0.89%	0.66%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,419.37	138.63%	124.48%	-7.98%	-45.52%	28.12%	36.57%	22.23%	1.39%	0.52%
VNLXGTE	VLI LOGISTICS EW	Equal Weighted	3,358.31	234.12%	119.33%	-10.10%	-41.28%	18.70%	69.03%	48.10%	0.51%	-2.39%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,168.43	116.11%	146.19%	-5.55%	-53.61%	18.29%	39.06%	20.90%	0.34%	1.09%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,195.51	117.80%	123.33%	-19.48%	-37.14%	30.40%	29.81%	16.26%	0.80%	-1.31%
VNXWM	VNX WOMEN CEO	Theme	3,914.87	282.19%	42.57%	45.99%	2.56%	25.19%	41.90%	-3.26%	2.43%	6.72%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	883.97	-11.81%	46.99%	-25.33%	-45.22%	32.04%	-6.96%	15.17%	0.23%	3.91%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,851.20	87.99%	12.85%	-29.89%	-33.77%	65.70%	88.87%	15.10%	-1.52%	-1.92%
VNXGOL	VNX GROUP OIL	Theme	2,964.50	196.98%	72.79%	22.89%	-46.86%	50.52%	29.79%	33.18%	-0.18%	0.98%
VNXGTC	VNX GROUP TELECOM	Theme	2,407.67	132.02%	107.11%	-17.99%	-49.04%	66.32%	18.52%	38.15%	3.77%	2.14%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	6,313.28	515.62%	110.27%	7.19%	14.50%	59.00%	54.44%	-7.77%	2.55%	8.03%

# VNX Indexes Performance Report



## VNX Total Return indexes (VND)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNX300	VNX 300	Benchmark	3,344.09	226.04%	96.77%	7.70%	-20.97%	34.08%	24.82%	7.58%	2.44%	6.08%
VNXHSX	VNX HSX	Benchmark	3,529.44	243.82%	94.63%	11.84%	-17.71%	34.61%	23.98%	6.20%	2.53%	6.43%
VNXHNX	VNX HNX	Benchmark	2,386.10	134.83%	100.16%	-8.68%	-39.24%	23.88%	32.46%	21.09%	1.47%	2.42%
PVNPL10	VNX PVNPLUS 10	Tradable	4,406.50	332.50%	85.25%	-2.88%	-17.57%	45.49%	66.26%	13.62%	1.32%	2.39%
VNX25	VNX 25	Tradable	3,056.24	201.81%	85.98%	3.01%	-17.24%	28.00%	30.27%	10.39%	1.09%	0.93%
VNX50	VNX 50	Tradable	3,090.66	204.82%	92.38%	3.11%	-21.37%	29.06%	31.28%	11.81%	1.13%	0.72%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	4,751.37	370.93%	90.10%	20.14%	-3.60%	20.11%	51.96%	11.65%	0.02%	1.43%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,831.69	379.03%	94.31%	15.98%	-0.65%	18.92%	51.96%	12.05%	0.14%	2.07%
VNXLDR10	VNX LEADERS 10	Tradable	3,320.31	228.66%	68.94%	-2.31%	-12.86%	37.49%	36.26%	16.24%	0.35%	0.74%
VNXHN10	VNX TOP 10 HNX	Tradable	1,883.39	84.10%	127.25%	-13.50%	-51.44%	15.86%	24.43%	26.87%	2.30%	2.75%
VNXHS10	VNX TOP 10 HSX	Tradable	2,133.62	110.08%	79.92%	-11.37%	-35.92%	31.25%	32.16%	13.02%	1.56%	3.06%
VNXLGTT	VLI TOP 10 LOGISTICS	Tradable	4,382.35	338.10%	205.23%	-21.47%	-36.73%	20.02%	98.61%	11.80%	0.03%	1.59%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,553.16	164.85%	87.35%	-4.20%	-35.97%	34.72%	55.53%	2.50%	-3.60%	-3.86%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	7,946.87	686.36%	147.86%	20.78%	-8.43%	58.28%	37.24%	21.18%	1.06%	2.55%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,685.28	158.36%	154.81%	7.13%	-48.12%	9.97%	31.44%	25.29%	3.94%	1.96%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	4,413.91	340.18%	78.23%	-5.01%	-15.16%	36.43%	67.21%	22.02%	0.28%	6.95%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,388.23	133.19%	151.62%	-20.07%	-47.18%	26.47%	52.67%	9.30%	0.85%	1.14%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	3,646.47	258.26%	87.91%	-15.00%	-21.47%	39.59%	77.07%	6.60%	0.16%	0.98%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,908.99	184.60%	175.88%	-4.12%	-46.05%	13.37%	41.80%	26.87%	2.21%	-1.44%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	4,400.78	337.83%	65.03%	-16.73%	-27.71%	67.80%	90.04%	25.13%	-1.05%	2.52%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	5,059.82	405.97%	86.41%	39.16%	-45.45%	63.89%	48.52%	33.04%	0.00%	-1.12%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	4,469.80	316.72%	112.79%	15.31%	-49.52%	53.66%	38.15%	47.81%	7.26%	9.65%

# VNX Indexes Performance Report



## VNX Total Return indexes (VND)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,815.84	185.75%	64.46%	-0.25%	-36.90%	58.94%	53.53%	11.06%	-1.46%	-5.92%
VNXCG	VNX CONSUMER GOODS	Sector	8,634.27	740.92%	133.31%	37.81%	15.83%	67.55%	35.13%	-7.15%	2.65%	7.04%
VNXCS	VNX CONSUMER SERVICES	Sector	11,441.27	1016.40%	91.94%	-5.81%	63.50%	62.52%	110.46%	9.29%	2.48%	-1.90%
VNXFI	VNX FINANCE	Sector	2,389.84	131.64%	125.54%	15.53%	-39.59%	11.04%	16.22%	10.70%	3.17%	3.49%
VNXHC	VNX HEALTHCARE	Sector	3,986.85	305.69%	57.72%	-2.95%	-0.17%	42.65%	56.96%	13.72%	-1.73%	0.13%
VNXIN	VNX INDUSTRIALS	Sector	3,851.85	274.65%	159.76%	-7.57%	-46.63%	29.74%	67.07%	27.08%	1.79%	3.16%
VNXOG	VNX OIL & GAS	Sector	1,809.48	79.55%	10.88%	-11.02%	-30.28%	25.18%	76.13%	23.66%	0.78%	-6.04%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,447.71	138.88%	72.32%	1.22%	-23.83%	3.28%	33.06%	29.07%	2.47%	1.60%
VNXUT	VNX UTILITIES	Sector	2,473.90	141.79%	26.48%	-19.80%	-21.45%	49.31%	65.04%	7.41%	2.13%	9.89%
VNXBN	VNX BANKS	Sector	2,147.80	106.09%	46.35%	-15.87%	-9.97%	40.62%	0.84%	13.16%	4.22%	14.87%
VNXRE	VNX REAL ESTATE	Sector	2,598.38	153.73%	140.20%	4.67%	-34.29%	6.61%	26.84%	11.95%	2.41%	1.69%
VNXLGT	VLI LOGISTICS	Sector	3,730.09	271.92%	143.11%	-20.21%	-33.88%	22.33%	94.91%	15.17%	0.08%	0.40%
VNXLG	VNX LARGE 50	Size	3,164.90	207.74%	84.22%	10.56%	-16.14%	32.61%	20.05%	4.36%	2.72%	6.85%
VNXMD	VNX MID 100	Size	4,417.63	338.40%	164.34%	-9.04%	-37.84%	39.23%	57.08%	26.57%	0.73%	1.41%
VNXSM	VNX SMALL 150	Size	6,245.19	515.54%	161.87%	7.36%	-33.64%	41.54%	61.48%	35.14%	1.16%	2.31%
VNXLM	VNX LARGE & MID 150	Size	3,261.56	217.85%	93.88%	7.50%	-19.83%	33.59%	23.53%	6.56%	2.50%	6.24%
VNXMS	VNX MID & SMALL 250	Size	4,938.11	389.12%	164.41%	-4.37%	-36.39%	40.11%	58.56%	28.88%	0.85%	1.65%
VNX25EW	VNX TOP 25 EW	Equal Weighted	3,084.98	204.92%	112.53%	-2.35%	-35.61%	33.95%	40.55%	16.92%	0.89%	0.66%
VNX50EW	VNX TOP 50 EW	Equal Weighted	3,032.85	197.84%	131.13%	-5.23%	-43.28%	33.65%	42.68%	22.23%	1.39%	0.52%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	4,988.28	394.26%	128.42%	-5.78%	-35.03%	27.46%	78.69%	48.10%	0.51%	-2.39%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,682.16	165.93%	154.53%	-3.22%	-52.10%	22.23%	44.36%	20.90%	0.34%	1.09%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,974.19	192.69%	131.96%	-16.44%	-34.65%	38.24%	39.25%	16.26%	0.80%	-1.31%
VNXWM	VNX WOMEN CEO	Theme	4,585.60	346.82%	44.46%	51.57%	4.75%	29.04%	45.11%	-3.26%	2.43%	6.72%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,403.60	40.03%	55.85%	-19.52%	-36.06%	40.92%	-4.16%	15.17%	0.23%	3.91%
VNXGEL	VNX GROUP ELECTRICITY	Theme	2,676.42	167.37%	16.17%	-24.49%	-30.94%	71.38%	108.94%	15.10%	-1.52%	-1.92%
VNXGOL	VNX GROUP OIL	Theme	4,410.08	341.80%	80.37%	24.08%	-43.74%	64.45%	36.32%	33.18%	-0.18%	0.98%
VNXGTC	VNX GROUP TELECOM	Theme	3,006.58	189.74%	114.79%	-12.62%	-46.65%	67.49%	19.86%	38.15%	3.77%	2.14%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	7,946.82	674.62%	116.38%	12.40%	18.54%	67.14%	59.91%	-7.77%	2.55%	8.03%

# VNX Indexes Performance Report



## VNX Price indexes (EUR)

February 2015

INDEX	NAME	TYPE	CLOSE	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNX300	VNX 300	Benchmark	2,692.54	160.11%	76.98%	5.59%	-27.12%	26.80%	12.28%	20.45%	3.52%	15.29%
VNXHSX	VNX HSX	Benchmark	2,875.09	177.50%	75.91%	10.27%	-24.06%	27.48%	11.34%	18.90%	3.61%	15.66%
VNXHNX	VNX HNX	Benchmark	1,822.45	77.74%	77.26%	-12.51%	-44.25%	15.80%	20.62%	35.57%	2.54%	11.31%
PVNPLUS10	VNX PVNPLUS 10	Tradable	3,460.08	237.94%	67.13%	-6.80%	-23.65%	35.82%	51.33%	27.21%	2.39%	11.28%
VNX25	VNX 25	Tradable	2,497.23	144.47%	67.88%	1.00%	-23.42%	20.53%	17.69%	23.59%	2.15%	9.69%
VNX50	VNX 50	Tradable	2,522.05	146.80%	73.43%	1.04%	-27.27%	21.71%	18.66%	25.18%	2.19%	9.46%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	4,049.31	300.63%	72.96%	19.66%	-11.48%	15.02%	39.46%	25.00%	1.07%	10.24%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,159.28	311.04%	76.47%	15.43%	-8.10%	14.19%	39.82%	25.45%	1.19%	10.93%
VNXLDR10	VNX LEADERS 10	Tradable	2,611.64	157.54%	53.73%	-5.06%	-19.92%	28.70%	21.86%	30.14%	1.41%	9.49%
VNXHN10	VNX TOP 10 HNX	Tradable	1,546.33	49.58%	105.49%	-17.07%	-54.67%	9.32%	15.45%	42.05%	3.38%	11.66%
VNXHS10	VNX TOP 10 HSX	Tradable	1,770.54	72.52%	63.51%	-12.29%	-40.21%	22.22%	19.19%	26.54%	2.63%	12.01%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	3,217.62	218.32%	172.77%	-22.85%	-45.18%	11.01%	81.80%	25.17%	1.08%	10.41%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	1,861.49	91.09%	68.33%	-6.41%	-41.57%	22.58%	37.59%	14.76%	-2.59%	4.49%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	6,042.81	491.74%	122.50%	19.25%	-17.34%	46.46%	24.41%	35.67%	2.12%	11.46%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,478.58	135.99%	131.93%	7.49%	-51.32%	7.19%	22.59%	40.27%	5.03%	10.81%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,539.02	249.26%	59.90%	-6.01%	-22.99%	26.18%	52.61%	36.61%	1.33%	16.23%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	1,971.13	93.42%	125.81%	-21.29%	-50.98%	19.10%	41.23%	22.37%	1.91%	9.92%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	2,403.10	137.42%	65.17%	-19.27%	-31.63%	28.47%	56.65%	19.35%	1.22%	9.74%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,637.39	155.35%	148.74%	-3.70%	-49.88%	9.46%	31.91%	42.04%	3.29%	7.11%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	2,949.53	195.00%	44.23%	-20.18%	-35.44%	56.69%	62.25%	40.09%	-0.02%	11.42%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	3,483.48	244.72%	64.40%	37.58%	-52.17%	48.95%	35.07%	48.95%	1.05%	7.46%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,572.97	229.65%	85.92%	12.86%	-54.36%	50.35%	25.83%	65.48%	8.39%	19.17%

# VNX Indexes Performance Report

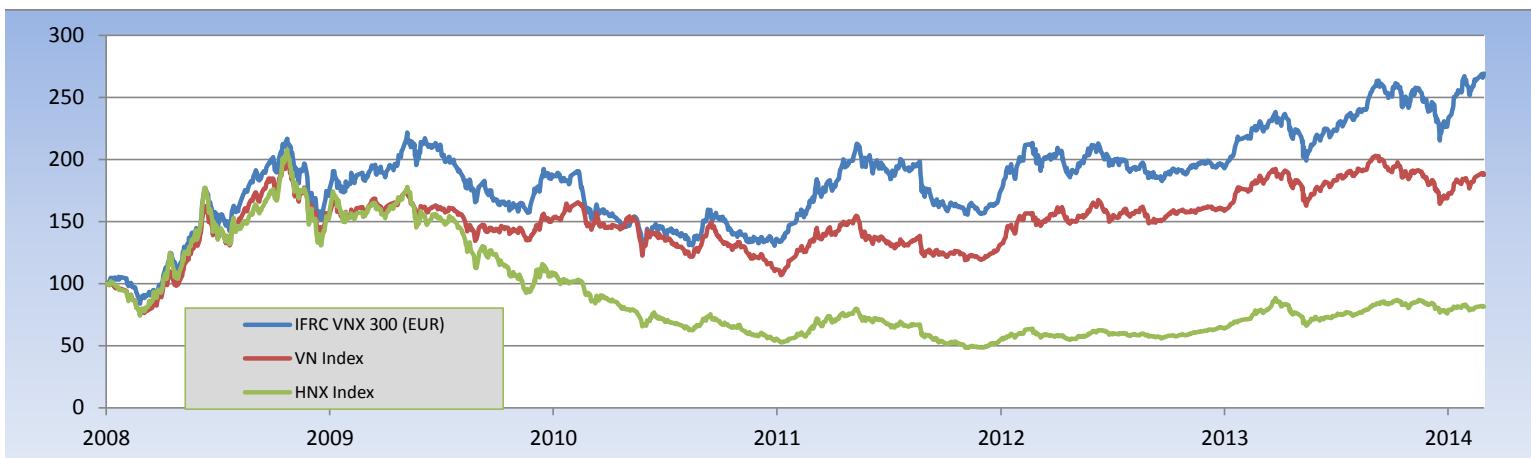


## VNX Price indexes (EUR)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,044.05	105.27%	47.45%	-2.88%	-42.33%	43.19%	35.95%	24.34%	-0.42%	2.25%
VNXCG	VNX CONSUMER GOODS	Sector	6,893.08	564.51%	109.73%	35.18%	6.48%	54.65%	22.08%	3.96%	3.73%	16.34%
VNXCS	VNX CONSUMER SERVICES	Sector	8,806.49	750.38%	70.24%	-7.74%	54.60%	50.89%	84.24%	22.36%	3.56%	6.61%
VNXFI	VNX FINANCE	Sector	2,124.56	103.78%	105.25%	15.21%	-44.22%	8.02%	6.96%	23.94%	4.25%	12.47%
VNXHC	VNX HEALTHCARE	Sector	3,333.03	235.63%	42.51%	-3.88%	-9.83%	34.19%	45.15%	27.32%	-0.69%	8.82%
VNXIN	VNX INDUSTRIALS	Sector	2,971.42	188.88%	130.43%	-9.64%	-51.34%	20.88%	52.12%	42.27%	2.86%	12.12%
VNXOG	VNX OIL & GAS	Sector	1,441.81	41.58%	1.23%	-13.04%	-35.10%	11.50%	60.09%	38.45%	1.84%	2.11%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,046.17	97.62%	54.68%	0.24%	-29.38%	-3.85%	21.79%	44.50%	3.54%	10.42%
VNXUT	VNX UTILITIES	Sector	1,761.94	70.73%	13.41%	-23.82%	-30.93%	39.64%	47.24%	20.26%	3.20%	19.43%
VNXBN	VNX BANKS	Sector	1,647.63	56.46%	31.10%	-20.11%	-16.62%	33.23%	-10.47%	26.69%	5.31%	24.84%
VNXRE	VNX REAL ESTATE	Sector	2,368.29	128.86%	117.24%	5.07%	-39.08%	4.20%	17.98%	25.34%	3.48%	10.52%
VNXLGT	VLI LOGISTICS	Sector	2,912.61	188.00%	118.26%	-21.38%	-40.96%	14.13%	79.03%	28.95%	1.13%	9.11%
VNXLG	VNX LARGE 50	Size	2,592.84	149.81%	66.35%	8.61%	-22.11%	25.78%	7.96%	16.84%	3.79%	16.13%
VNXMD	VNX MID 100	Size	3,333.44	227.50%	133.86%	-11.06%	-44.03%	29.77%	41.31%	41.71%	1.79%	10.21%
VNXSM	VNX SMALL 150	Size	4,490.94	339.35%	128.36%	3.84%	-41.11%	31.44%	45.43%	51.30%	2.22%	11.19%
VNXLM	VNX LARGE & MID 150	Size	2,643.35	155.22%	74.62%	5.50%	-25.87%	26.46%	11.11%	19.31%	3.57%	15.46%
VNXMS	VNX MID & SMALL 250	Size	3,672.37	260.37%	133.06%	-6.81%	-43.01%	30.42%	42.69%	44.29%	1.91%	10.48%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,561.56	151.26%	92.89%	-3.56%	-40.51%	26.00%	28.30%	30.90%	1.95%	9.40%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,473.62	141.44%	107.41%	-6.68%	-47.79%	26.57%	29.37%	36.84%	2.45%	9.24%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	3,433.61	238.06%	102.64%	-8.83%	-43.73%	17.26%	60.12%	65.81%	1.57%	6.08%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,217.05	118.66%	127.47%	-4.22%	-55.55%	16.86%	31.73%	35.36%	1.39%	9.86%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,244.74	120.37%	106.34%	-18.35%	-39.76%	28.82%	22.97%	30.16%	1.86%	7.26%
VNXWM	VNX WOMEN CEO	Theme	4,002.65	286.70%	31.72%	48.05%	-1.72%	23.68%	34.42%	8.31%	3.51%	15.99%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	903.79	-10.77%	35.81%	-24.28%	-47.50%	30.45%	-11.86%	28.94%	1.28%	12.93%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,892.70	90.20%	4.26%	-28.90%	-36.54%	63.70%	78.91%	28.86%	-0.49%	6.59%
VNXGOL	VNX GROUP OIL	Theme	3,030.97	200.49%	59.65%	24.62%	-49.08%	48.70%	22.94%	49.11%	0.87%	9.75%
VNXGTC	VNX GROUP TELECOM	Theme	2,461.66	134.76%	91.36%	-16.83%	-51.17%	64.31%	12.27%	54.67%	4.86%	11.01%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	6,454.83	522.88%	94.28%	8.70%	9.72%	57.07%	46.30%	3.26%	3.63%	17.40%

# VNX Indexes Performance Report

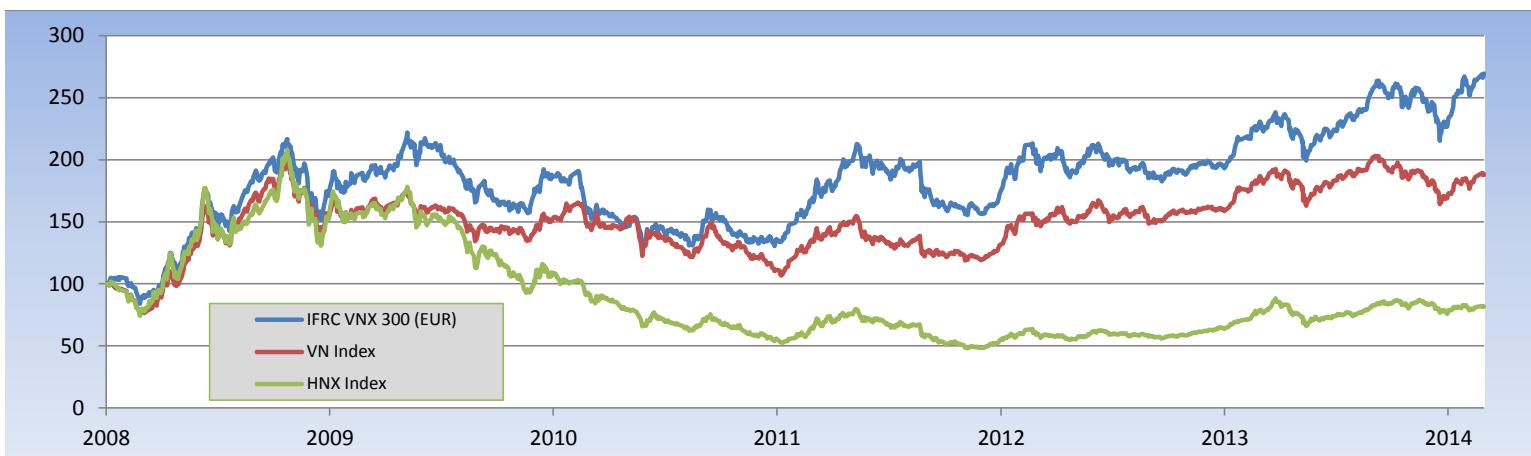


## VNX Total Return indexes (EUR)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNX300	VNX 300	Benchmark	3,419.09	229.89%	81.80%	9.22%	-24.27%	32.46%	18.24%	20.45%	3.52%	15.29%
VNXHSX	VNX HSX	Benchmark	3,608.57	247.87%	79.82%	13.42%	-21.14%	32.98%	17.44%	18.90%	3.61%	15.66%
VNXHNX	VNX HNX	Benchmark	2,439.59	137.60%	84.93%	-7.39%	-41.77%	22.39%	25.48%	35.57%	2.54%	11.31%
PVNPL10	VNX PVNPLUS 10	Tradable	4,505.31	337.61%	71.16%	-1.51%	-21.01%	43.73%	57.50%	27.21%	2.39%	11.28%
VNX25	VNX 25	Tradable	3,124.77	205.37%	71.83%	4.46%	-20.69%	26.46%	23.41%	23.59%	2.15%	9.69%
VNX50	VNX 50	Tradable	3,159.97	208.42%	77.75%	4.56%	-24.65%	27.50%	24.36%	25.18%	2.19%	9.46%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	4,857.90	376.49%	75.64%	21.83%	-7.62%	18.66%	43.95%	25.00%	1.07%	10.24%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,940.03	384.68%	79.53%	17.62%	-4.80%	17.48%	43.95%	25.45%	1.19%	10.93%
VNXLDR10	VNX LEADERS 10	Tradable	3,394.76	232.54%	56.09%	-0.93%	-16.50%	35.83%	29.08%	30.14%	1.41%	9.49%
VNXHN10	VNX TOP 10 HNX	Tradable	1,925.62	86.27%	109.97%	-12.28%	-53.47%	14.46%	17.87%	42.05%	3.38%	11.66%
VNXHS10	VNX TOP 10 HSX	Tradable	2,181.46	112.56%	66.23%	-10.12%	-38.59%	29.67%	25.20%	26.54%	2.63%	12.01%
VNXLGTT	VLI TOP 10 LOGISTICS	Tradable	4,480.61	343.27%	182.01%	-20.36%	-39.37%	18.57%	88.14%	25.17%	1.08%	10.41%
VNXBMM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,610.40	167.98%	73.10%	-2.85%	-38.64%	33.09%	47.33%	14.76%	-2.59%	4.49%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	8,125.06	695.64%	129.01%	22.49%	-12.25%	56.37%	30.01%	35.67%	2.12%	11.46%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,745.49	161.40%	135.43%	8.65%	-50.29%	8.64%	24.51%	40.27%	5.03%	10.81%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	4,512.88	345.37%	64.68%	-3.67%	-18.70%	34.78%	58.40%	36.61%	1.33%	16.23%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,441.78	135.94%	132.49%	-18.95%	-49.38%	24.95%	44.63%	22.37%	1.91%	9.92%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	3,728.23	262.49%	73.62%	-13.80%	-24.75%	37.90%	67.74%	19.35%	1.22%	9.74%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,974.21	187.96%	154.90%	-2.77%	-48.30%	12.00%	34.32%	42.04%	3.29%	7.11%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	4,499.45	342.99%	52.48%	-15.55%	-30.72%	65.77%	80.02%	40.09%	-0.02%	11.42%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	5,173.27	411.94%	72.23%	41.13%	-47.72%	61.91%	40.69%	48.95%	1.05%	7.46%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	4,570.02	321.64%	96.60%	16.94%	-51.62%	51.80%	30.87%	65.48%	8.39%	19.17%

# VNX Indexes Performance Report



## VNX Total Return indexes (EUR)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,878.98	189.12%	51.96%	1.16%	-39.53%	57.02%	45.44%	24.34%	-0.42%	2.25%
VNXCG	VNX CONSUMER GOODS	Sector	8,827.87	750.84%	115.56%	39.75%	10.99%	65.53%	28.01%	3.96%	3.73%	16.34%
VNXCS	VNX CONSUMER SERVICES	Sector	11,697.80	1029.58%	77.34%	-4.48%	56.68%	60.55%	99.37%	22.36%	3.56%	6.61%
VNXFI	VNX FINANCE	Sector	2,443.43	134.37%	108.39%	17.16%	-42.11%	9.69%	10.09%	23.94%	4.25%	12.47%
VNXHC	VNX HEALTHCARE	Sector	4,076.23	310.47%	45.72%	-1.59%	-4.33%	40.93%	48.69%	27.32%	-0.69%	8.82%
VNXIN	VNX INDUSTRIALS	Sector	3,938.23	279.07%	140.00%	-6.27%	-48.86%	28.17%	58.26%	42.27%	2.86%	12.12%
VNXOG	VNX OIL & GAS	Sector	1,850.06	81.67%	2.45%	-9.76%	-33.19%	23.67%	66.85%	38.45%	1.84%	2.11%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,502.60	141.70%	59.22%	2.64%	-27.01%	2.03%	26.05%	44.50%	3.54%	10.42%
VNXUT	VNX UTILITIES	Sector	2,529.38	144.65%	16.86%	-18.67%	-24.73%	47.51%	56.34%	20.26%	3.20%	19.43%
VNXBN	VNX BANKS	Sector	2,195.98	108.53%	35.22%	-14.68%	-13.72%	38.93%	-4.47%	26.69%	5.31%	24.84%
VNXRE	VNX REAL ESTATE	Sector	2,656.64	156.73%	121.93%	6.14%	-37.03%	5.32%	20.16%	25.34%	3.48%	10.52%
VNXLGT	VLI LOGISTICS	Sector	3,813.72	276.31%	124.62%	-19.09%	-36.64%	20.85%	84.64%	28.95%	1.13%	9.11%
VNXLG	VNX LARGE 50	Size	3,235.87	211.37%	70.21%	12.12%	-19.64%	31.01%	13.72%	16.84%	3.79%	16.13%
VNXMD	VNX MID 100	Size	4,516.67	343.57%	144.24%	-7.76%	-40.43%	37.55%	48.80%	41.71%	1.79%	10.21%
VNXSM	VNX SMALL 150	Size	6,385.22	522.81%	141.95%	8.87%	-36.41%	39.83%	52.97%	51.30%	2.22%	11.19%
VNXLM	VNX LARGE & MID 150	Size	3,334.69	221.60%	79.14%	9.01%	-23.18%	31.98%	17.01%	19.31%	3.57%	15.46%
VNXMS	VNX MID & SMALL 250	Size	5,048.83	394.89%	144.30%	-3.02%	-39.04%	38.42%	50.20%	44.29%	1.91%	10.48%
VNX25EW	VNX TOP 25 EW	Equal Weighted	3,154.13	208.52%	96.36%	-0.98%	-38.30%	32.33%	33.14%	30.90%	1.95%	9.40%
VNX50EW	VNX TOP 50 EW	Equal Weighted	3,100.85	201.36%	113.55%	-3.89%	-45.65%	32.04%	35.16%	36.84%	2.45%	9.24%
VNLXGTE	VLI LOGISTICS EW	Equal Weighted	5,100.13	400.09%	111.05%	-4.45%	-37.74%	25.92%	69.27%	65.81%	1.57%	6.08%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,742.28	169.07%	135.17%	-1.86%	-54.10%	20.76%	36.75%	35.36%	1.39%	9.86%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	3,040.89	196.14%	114.31%	-15.26%	-37.37%	36.57%	31.92%	30.16%	1.86%	7.26%
VNXWM	VNX WOMEN CEO	Theme	4,688.43	352.09%	33.48%	53.71%	0.38%	27.48%	37.47%	8.31%	3.51%	15.99%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,435.07	41.69%	44.00%	-18.39%	-38.73%	39.22%	-9.21%	28.94%	1.28%	12.93%
VNXGEL	VNX GROUP ELECTRICITY	Theme	2,736.43	170.52%	7.33%	-23.43%	-33.82%	69.31%	97.93%	28.86%	-0.49%	6.59%
VNXGOL	VNX GROUP OIL	Theme	4,508.96	347.01%	66.65%	25.83%	-46.09%	62.46%	29.14%	49.11%	0.87%	9.75%
VNXGTC	VNX GROUP TELECOM	Theme	3,073.99	193.16%	98.45%	-11.39%	-48.88%	65.47%	13.54%	54.67%	4.86%	11.01%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	8,125.00	683.76%	99.92%	13.99%	13.60%	65.12%	51.48%	3.26%	3.63%	17.40%

# VNX Indexes Performance Report



## VNX Price indexes (JPY)

February 2015

INDEX	NAME	TYPE	CLOSE	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNX300	VNX 300	Benchmark	2,846.84	174.74%	85.97%	-13.80%	-33.20%	44.85%	42.98%	20.76%	3.62%	6.31%
VNXHSX	VNX HSX	Benchmark	3,039.85	193.12%	84.84%	-9.99%	-30.40%	45.63%	41.77%	19.20%	3.71%	6.66%
VNXHNX	VNX HNX	Benchmark	1,926.88	87.74%	86.26%	-28.58%	-48.90%	32.29%	53.60%	35.91%	2.64%	2.64%
PVNPL10	VNX PVNPLUS 10	Tradable	3,658.37	256.96%	75.62%	-23.92%	-30.02%	55.16%	92.69%	27.53%	2.49%	2.62%
VNX25	VNX 25	Tradable	2,640.34	158.23%	76.40%	-17.55%	-29.80%	37.69%	49.86%	23.90%	2.25%	1.15%
VNX50	VNX 50	Tradable	2,666.58	160.69%	82.24%	-17.52%	-33.34%	39.04%	51.10%	25.49%	2.29%	0.94%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	4,281.36	323.17%	81.75%	-2.32%	-18.86%	31.39%	77.58%	25.32%	1.17%	1.65%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	4,397.63	334.17%	85.43%	-5.77%	-15.76%	30.45%	78.04%	25.77%	1.29%	2.29%
VNXLDR10	VNX LEADERS 10	Tradable	2,761.30	172.04%	61.53%	-22.50%	-26.60%	47.02%	55.17%	30.47%	1.50%	0.96%
VNXHN10	VNX TOP 10 HNX	Tradable	1,634.95	58.00%	115.92%	-32.30%	-58.45%	24.88%	47.01%	42.41%	3.48%	2.97%
VNXHS10	VNX TOP 10 HSX	Tradable	1,872.01	82.23%	71.82%	-28.41%	-45.19%	39.63%	51.77%	26.86%	2.73%	3.29%
VNXLGT	VLI TOP 10 LOGISTICS	Tradable	3,402.00	236.24%	186.62%	-37.02%	-49.75%	26.82%	131.49%	25.48%	1.18%	1.81%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	1,968.16	101.85%	76.88%	-23.60%	-46.44%	40.03%	75.20%	15.05%	-2.49%	-3.65%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	6,389.09	525.04%	133.80%	-2.66%	-24.23%	67.31%	58.42%	36.02%	2.22%	2.78%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,620.62	149.27%	143.71%	-12.25%	-55.38%	22.45%	56.10%	40.63%	5.13%	2.18%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,741.83	268.92%	68.02%	-23.28%	-29.41%	44.14%	94.33%	36.95%	1.43%	7.19%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,084.09	104.30%	137.27%	-35.75%	-55.07%	36.05%	79.83%	22.68%	2.01%	1.36%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	2,540.81	150.78%	73.56%	-34.10%	-37.33%	46.76%	99.47%	19.66%	1.32%	1.20%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,788.53	169.72%	161.38%	-21.39%	-54.06%	25.05%	67.97%	42.40%	3.39%	-1.22%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	3,118.55	211.60%	51.56%	-34.84%	-40.83%	79.00%	106.61%	40.45%	0.08%	2.75%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	3,683.11	264.12%	72.75%	12.30%	-56.16%	70.16%	71.99%	49.33%	1.15%	-0.90%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,777.72	248.20%	95.36%	-7.87%	-58.17%	71.76%	60.22%	65.90%	8.49%	9.89%

# VNX Indexes Performance Report



## VNX Price indexes (JPY)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,161.18	116.82%	54.94%	-20.72%	-47.14%	63.58%	73.11%	24.66%	-0.32%	-5.71%
VNXCG	VNX CONSUMER GOODS	Sector	7,288.09	601.90%	120.38%	10.35%	-2.40%	76.67%	55.45%	4.22%	3.83%	7.28%
VNXCS	VNX CONSUMER SERVICES	Sector	9,311.16	798.24%	78.89%	-24.69%	41.71%	72.38%	134.60%	22.67%	3.66%	-1.69%
VNXFI	VNX FINANCE	Sector	2,246.31	115.25%	115.67%	-5.95%	-48.87%	23.41%	36.20%	24.25%	4.36%	3.72%
VNXHC	VNX HEALTHCARE	Sector	3,524.03	254.52%	49.75%	-21.54%	-17.35%	53.29%	84.83%	27.64%	-0.60%	0.35%
VNXIN	VNX INDUSTRIALS	Sector	3,141.70	205.14%	142.13%	-26.24%	-55.40%	38.09%	93.70%	42.63%	2.96%	3.39%
VNXOG	VNX OIL & GAS	Sector	1,524.43	49.55%	6.37%	-29.02%	-40.51%	27.38%	103.86%	38.80%	1.94%	-5.84%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,163.42	108.74%	62.54%	-18.17%	-35.27%	9.84%	55.09%	44.87%	3.64%	1.82%
VNXUT	VNX UTILITIES	Sector	1,862.91	80.33%	19.17%	-37.82%	-36.69%	59.53%	87.49%	20.56%	3.30%	10.13%
VNXBN	VNX BANKS	Sector	1,742.05	65.26%	37.75%	-34.78%	-23.58%	52.20%	14.00%	27.02%	5.41%	15.12%
VNXRE	VNX REAL ESTATE	Sector	2,504.00	141.74%	128.27%	-14.23%	-44.16%	19.04%	50.23%	25.66%	3.58%	1.92%
VNLG	VLI LOGISTICS	Sector	3,079.52	204.20%	129.35%	-35.82%	-45.88%	30.38%	127.97%	29.27%	1.23%	0.62%
VNLG	VNX LARGE 50	Size	2,741.42	163.86%	74.80%	-11.34%	-28.60%	43.68%	37.48%	17.13%	3.90%	7.09%
VNXLMD	VNX MID 100	Size	3,524.47	245.93%	145.73%	-27.40%	-48.70%	48.24%	79.93%	42.07%	1.88%	1.63%
VNXSM	VNX SMALL 150	Size	4,748.30	364.07%	139.96%	-15.24%	-46.02%	50.16%	85.18%	51.69%	2.32%	2.53%
VNLMLM	VNX LARGE & MID 150	Size	2,794.83	169.58%	83.49%	-13.88%	-32.05%	44.46%	41.49%	19.61%	3.67%	6.47%
VNXMS	VNX MID & SMALL 250	Size	3,882.82	280.65%	144.90%	-23.93%	-47.76%	48.99%	81.69%	44.66%	2.01%	1.88%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,708.35	165.40%	102.68%	-21.28%	-45.48%	43.94%	63.37%	31.23%	2.05%	0.88%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,615.37	155.03%	117.94%	-23.82%	-52.15%	44.60%	64.74%	37.19%	2.55%	0.74%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	3,630.38	257.08%	112.94%	-25.58%	-48.42%	33.96%	103.89%	66.23%	1.67%	-2.18%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,344.10	130.97%	139.02%	-21.81%	-59.26%	33.50%	67.74%	35.70%	1.49%	1.31%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,373.38	132.77%	116.82%	-33.35%	-44.78%	47.17%	56.58%	30.49%	1.96%	-1.09%
VNXWM	VNX WOMEN CEO	Theme	4,232.03	308.46%	38.41%	20.85%	-9.92%	41.28%	71.17%	8.58%	3.61%	6.96%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	955.58	-5.75%	42.70%	-38.19%	-51.88%	49.02%	12.23%	29.27%	1.38%	4.14%
VNXGEL	VNX GROUP ELECTRICITY	Theme	2,001.17	100.91%	9.56%	-41.96%	-41.83%	87.01%	127.82%	29.19%	-0.39%	-1.71%
VNXGOL	VNX GROUP OIL	Theme	3,204.66	217.40%	67.76%	1.73%	-53.32%	69.88%	56.55%	49.48%	0.97%	1.20%
VNXGTC	VNX GROUP TELECOM	Theme	2,602.73	147.97%	101.08%	-32.11%	-55.24%	87.71%	42.96%	55.06%	4.96%	2.36%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	6,824.73	557.93%	104.15%	-11.27%	0.57%	79.44%	86.30%	3.52%	3.73%	8.26%

# VNX Indexes Performance Report



## VNX Total Return indexes (JPY)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNX300	VNX 300	Benchmark	3,615.02	248.45%	91.03%	-10.85%	-30.59%	51.32%	50.57%	20.76%	3.62%	6.31%
VNXHSX	VNX HSX	Benchmark	3,815.37	267.45%	88.96%	-7.42%	-27.72%	51.92%	49.55%	19.20%	3.71%	6.66%
VNXHNX	VNX HNX	Benchmark	2,579.39	150.97%	94.33%	-24.40%	-46.63%	39.81%	59.78%	35.91%	2.64%	2.64%
PVNPL10	VNX PVNPLUS 10	Tradable	4,763.48	362.23%	79.85%	-19.60%	-27.60%	64.19%	100.55%	27.53%	2.49%	2.62%
VNX25	VNX 25	Tradable	3,303.84	222.55%	80.56%	-14.73%	-27.30%	44.46%	57.14%	23.90%	2.25%	1.15%
VNX50	VNX 50	Tradable	3,341.06	225.77%	86.78%	-14.64%	-30.93%	45.66%	58.35%	25.49%	2.29%	0.94%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	5,136.30	403.31%	84.56%	-0.55%	-15.33%	35.56%	83.31%	25.32%	1.17%	1.65%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	5,223.13	411.96%	88.65%	-3.99%	-12.74%	34.21%	83.30%	25.77%	1.29%	2.29%
VNXLDR10	VNX LEADERS 10	Tradable	3,589.32	251.25%	64.02%	-19.13%	-23.46%	55.17%	64.36%	30.47%	1.50%	0.96%
VNXHN10	VNX TOP 10 HNX	Tradable	2,035.97	96.76%	120.63%	-28.39%	-57.35%	30.75%	50.09%	42.41%	3.48%	2.97%
VNXHS10	VNX TOP 10 HSX	Tradable	2,306.47	124.52%	74.67%	-26.63%	-43.71%	48.13%	59.42%	26.86%	2.73%	3.29%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	4,737.38	368.22%	196.34%	-34.99%	-44.43%	35.46%	139.57%	25.48%	1.18%	1.81%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,760.00	183.06%	81.89%	-20.70%	-43.76%	52.05%	87.60%	15.05%	-2.49%	-3.65%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	8,590.67	740.42%	140.64%	-0.01%	-19.57%	78.63%	65.55%	36.02%	2.22%	2.78%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,902.83	176.11%	147.39%	-11.31%	-54.43%	24.11%	58.55%	40.63%	5.13%	2.18%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	4,771.49	370.44%	73.04%	-21.37%	-25.48%	53.97%	101.70%	36.95%	1.43%	7.19%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	2,581.71	149.22%	144.29%	-33.84%	-53.60%	42.74%	84.16%	22.68%	2.01%	1.36%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	3,941.88	282.89%	82.43%	-29.64%	-31.02%	57.54%	113.59%	19.66%	1.32%	1.20%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	3,144.65	204.16%	167.84%	-20.63%	-52.61%	27.95%	71.04%	42.40%	3.39%	-1.22%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	4,757.30	367.92%	60.23%	-31.07%	-36.50%	89.38%	129.23%	40.45%	0.08%	2.75%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	5,469.73	440.75%	80.98%	15.20%	-52.08%	84.96%	79.15%	49.33%	1.15%	-0.90%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	4,831.91	345.37%	106.59%	-4.54%	-55.66%	73.41%	66.64%	65.90%	8.49%	9.89%

# VNX Indexes Performance Report



## VNX Total Return indexes (JPY)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	3,043.96	205.39%	59.67%	-17.42%	-44.57%	79.38%	85.20%	24.66%	-0.32%	-5.71%
VNXCG	VNX CONSUMER GOODS	Sector	9,333.76	798.73%	126.51%	14.08%	1.74%	89.10%	63.00%	4.22%	3.83%	7.28%
VNXCS	VNX CONSUMER SERVICES	Sector	12,368.15	1093.14%	86.35%	-22.02%	43.61%	83.41%	153.87%	22.67%	3.66%	-1.69%
VNXFI	VNX FINANCE	Sector	2,583.46	147.56%	118.97%	-4.36%	-46.94%	25.31%	40.19%	24.25%	4.36%	3.72%
VNXHC	VNX HEALTHCARE	Sector	4,309.84	333.57%	53.12%	-19.66%	-12.31%	61.00%	89.33%	27.64%	-0.60%	0.35%
VNXIN	VNX INDUSTRIALS	Sector	4,163.91	300.41%	152.19%	-23.49%	-53.12%	46.42%	101.52%	42.63%	2.96%	3.39%
VNXOG	VNX OIL & GAS	Sector	1,956.09	91.89%	7.65%	-26.34%	-38.76%	41.28%	112.46%	38.80%	1.94%	-5.84%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,646.00	155.30%	67.30%	-16.21%	-33.10%	16.56%	60.50%	44.87%	3.64%	1.82%
VNXUT	VNX UTILITIES	Sector	2,674.33	158.42%	22.79%	-33.61%	-31.01%	68.51%	99.08%	20.56%	3.30%	10.13%
VNXBN	VNX BANKS	Sector	2,321.83	120.26%	42.09%	-30.36%	-20.92%	58.70%	21.64%	27.02%	5.41%	15.12%
VNXRE	VNX REAL ESTATE	Sector	2,808.88	171.18%	133.21%	-13.36%	-42.28%	20.32%	53.00%	25.66%	3.58%	1.92%
VNXLGT	VLI LOGISTICS	Sector	4,032.27	297.49%	136.03%	-33.95%	-41.92%	38.06%	135.11%	29.27%	1.23%	0.62%
VNXLG	VNX LARGE 50	Size	3,421.29	228.89%	78.85%	-8.48%	-26.34%	49.66%	44.80%	17.13%	3.90%	7.09%
VNXMD	VNX MID 100	Size	4,775.52	368.54%	156.64%	-24.70%	-45.40%	57.13%	89.48%	42.07%	1.88%	1.63%
VNXSM	VNX SMALL 150	Size	6,751.14	557.86%	154.24%	-11.13%	-41.71%	59.74%	94.78%	51.69%	2.32%	2.53%
VNXLM	VNX LARGE & MID 150	Size	3,525.79	239.70%	88.24%	-11.01%	-29.59%	50.77%	49.00%	19.61%	3.67%	6.47%
VNXMS	VNX MID & SMALL 250	Size	5,338.17	422.74%	156.71%	-20.83%	-44.13%	58.13%	91.26%	44.66%	2.01%	1.88%
VNX25EW	VNX TOP 25 EW	Equal Weighted	3,334.89	225.88%	106.34%	-19.17%	-43.44%	51.17%	69.54%	31.23%	2.05%	0.88%
VNX50EW	VNX TOP 50 EW	Equal Weighted	3,278.56	218.32%	124.39%	-21.55%	-50.18%	50.83%	72.11%	37.19%	2.55%	0.74%
VNLGTE	VLI LOGISTICS EW	Equal Weighted	5,392.39	428.23%	121.77%	-22.00%	-42.93%	43.85%	115.55%	66.23%	1.67%	-2.18%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,899.44	184.21%	147.11%	-19.89%	-57.93%	37.95%	74.13%	35.70%	1.49%	1.31%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	3,215.16	212.81%	125.20%	-30.83%	-42.60%	56.02%	67.98%	30.49%	1.96%	-1.09%
VNXWM	VNX WOMEN CEO	Theme	4,957.11	377.53%	40.25%	25.47%	-8.00%	45.63%	75.04%	8.58%	3.61%	6.96%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,517.32	49.66%	51.31%	-33.38%	-43.84%	59.04%	15.61%	29.27%	1.38%	4.14%
VNXGEL	VNX GROUP ELECTRICITY	Theme	2,893.23	185.75%	12.78%	-37.50%	-39.34%	93.41%	152.03%	29.19%	-0.39%	-1.71%
VNXGOL	VNX GROUP OIL	Theme	4,767.35	372.17%	75.12%	2.72%	-50.58%	85.60%	64.44%	49.48%	0.97%	1.20%
VNXGTC	VNX GROUP TELECOM	Theme	3,250.15	209.65%	108.53%	-27.67%	-53.14%	89.03%	44.58%	55.06%	4.96%	2.36%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	8,590.60	727.86%	110.08%	-6.96%	4.12%	88.63%	92.89%	3.52%	3.73%	8.26%

# VNX Indexes Performance Report



## VNX Price indexes (USD)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNX300	VNX 300	Benchmark	2,158.52	110.81%	81.27%	-1.34%	-29.50%	29.54%	17.21%	6.05%	2.39%	6.33%
VNXHSX	VNX HSX	Benchmark	2,304.87	124.91%	80.18%	3.02%	-26.54%	30.24%	16.22%	4.69%	2.48%	6.68%
VNXHNX	VNX HNX	Benchmark	1,461.00	44.05%	81.56%	-18.26%	-46.07%	18.31%	25.91%	19.36%	1.42%	2.66%
PVNPLUS10	VNX PVNPLUS 10	Tradable	2,773.84	173.89%	71.19%	-12.92%	-26.15%	38.76%	57.96%	12.00%	1.28%	2.63%
VNX25	VNX 25	Tradable	2,001.95	98.13%	71.95%	-5.63%	-25.92%	23.14%	22.85%	8.81%	1.04%	1.17%
VNX50	VNX 50	Tradable	2,021.85	100.02%	77.64%	-5.59%	-29.65%	24.34%	23.87%	10.21%	1.08%	0.95%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,246.21	224.69%	77.16%	11.80%	-14.37%	17.51%	45.58%	10.06%	-0.02%	1.67%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,334.36	233.13%	80.75%	7.85%	-11.10%	16.66%	45.95%	10.45%	0.09%	2.31%
VNXLDR10	VNX LEADERS 10	Tradable	2,093.67	108.73%	57.46%	-11.30%	-22.53%	31.48%	27.20%	14.58%	0.31%	0.98%
VNXHN10	VNX TOP 10 HNX	Tradable	1,239.65	21.23%	110.47%	-22.52%	-56.15%	11.68%	20.51%	25.06%	2.25%	2.99%
VNXHS10	VNX TOP 10 HSX	Tradable	1,419.39	39.82%	67.48%	-18.06%	-42.16%	24.87%	24.42%	11.41%	1.51%	3.30%
VNLGTT	VLI TOP 10 LOGISTICS	Tradable	2,579.46	157.99%	179.39%	-27.92%	-46.97%	13.42%	89.77%	10.20%	-0.02%	1.83%
VNXBM10	VNX TOP 10 BASIC MATERIALS	Tradable	1,492.29	54.87%	72.42%	-12.56%	-43.48%	25.23%	43.63%	1.04%	-3.65%	-3.63%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	4,844.33	379.58%	127.90%	11.41%	-20.04%	49.63%	29.87%	19.45%	1.01%	2.80%
VNXFI10	VNX TOP 10 FINANCE	Tradable	1,987.00	91.26%	137.55%	0.43%	-52.91%	9.51%	27.97%	23.50%	3.89%	2.19%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	2,837.12	183.07%	63.78%	-12.19%	-25.50%	28.91%	59.31%	20.28%	0.23%	7.20%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	1,580.20	56.76%	131.28%	-26.46%	-52.58%	21.68%	47.42%	7.74%	0.81%	1.38%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	1,926.49	92.42%	69.17%	-24.57%	-33.86%	31.25%	63.52%	5.08%	0.12%	1.21%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,114.31	106.95%	154.78%	-10.03%	-51.52%	11.83%	37.70%	25.06%	2.17%	-1.21%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	2,364.54	139.09%	47.73%	-25.42%	-37.55%	60.09%	69.37%	23.34%	-1.10%	2.76%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	2,792.60	179.38%	68.38%	28.54%	-53.74%	52.18%	40.99%	31.15%	-0.04%	-0.89%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	2,864.33	167.17%	90.43%	5.45%	-55.85%	53.61%	31.35%	45.70%	7.21%	9.91%

# VNX Indexes Performance Report



## VNX Price indexes (USD)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	1,638.65	66.36%	51.03%	-9.26%	-44.22%	46.30%	41.91%	9.48%	-1.50%	-5.70%
VNXCG	VNX CONSUMER GOODS	Sector	5,525.96	438.56%	114.82%	26.30%	3.00%	58.00%	27.44%	-8.47%	2.61%	7.30%
VNXCS	VNX CONSUMER SERVICES	Sector	7,059.89	589.21%	74.37%	-13.80%	49.55%	54.16%	92.32%	7.73%	2.44%	-1.67%
VNXFI	VNX FINANCE	Sector	1,703.19	65.16%	110.23%	7.64%	-46.04%	10.36%	11.65%	9.12%	3.12%	3.73%
VNXHC	VNX HEALTHCARE	Sector	2,671.98	172.02%	45.97%	-10.20%	-12.78%	37.09%	51.52%	12.10%	-1.77%	0.36%
VNXIN	VNX INDUSTRIALS	Sector	2,382.09	134.13%	136.02%	-15.58%	-52.93%	23.50%	58.79%	25.26%	1.74%	3.40%
VNXOG	VNX OIL & GAS	Sector	1,155.85	14.74%	3.69%	-18.75%	-37.22%	13.92%	67.12%	21.90%	0.73%	-5.82%
VNXTE	VNX TELECOMMUNICATIONS	Sector	1,640.35	60.16%	58.44%	-6.34%	-31.68%	-1.77%	27.14%	27.23%	2.42%	1.84%
VNXUT	VNX UTILITIES	Sector	1,412.49	38.37%	16.16%	-28.83%	-33.19%	42.66%	53.70%	5.88%	2.08%	10.15%
VNXBN	VNX BANKS	Sector	1,320.85	26.80%	34.28%	-25.36%	-19.34%	36.12%	-6.54%	11.55%	4.17%	15.14%
VNXRE	VNX REAL ESTATE	Sector	1,898.58	85.48%	122.51%	-1.83%	-41.07%	6.46%	23.16%	10.35%	2.36%	1.93%
VNXLGT	VLI LOGISTICS	Sector	2,334.95	133.41%	123.56%	-26.54%	-42.89%	16.60%	86.88%	13.53%	0.04%	0.63%
VNXLG	VNX LARGE 50	Size	2,078.60	102.46%	70.39%	1.47%	-24.65%	28.50%	12.70%	2.87%	2.67%	7.10%
VNXMD	VNX MID 100	Size	2,672.32	165.43%	139.53%	-16.91%	-45.86%	32.58%	47.51%	24.77%	0.68%	1.64%
VNXSM	VNX SMALL 150	Size	3,600.24	256.07%	133.90%	-2.98%	-43.03%	34.29%	51.81%	33.21%	1.11%	2.55%
VNXLM	VNX LARGE & MID 150	Size	2,119.09	106.85%	78.86%	-1.43%	-28.29%	29.20%	15.99%	5.04%	2.45%	6.49%
VNXMS	VNX MID & SMALL 250	Size	2,944.03	192.06%	138.71%	-12.93%	-44.87%	33.25%	48.95%	27.04%	0.80%	1.89%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,053.52	103.64%	97.57%	-9.90%	-42.46%	28.73%	33.92%	15.25%	0.84%	0.90%
VNX50EW	VNX TOP 50 EW	Equal Weighted	1,983.02	95.68%	112.44%	-12.81%	-49.50%	29.32%	35.05%	20.48%	1.34%	0.75%
VNXLGTE	VLI LOGISTICS EW	Equal Weighted	2,752.62	173.98%	107.56%	-14.82%	-45.57%	19.80%	67.15%	45.98%	0.47%	-2.16%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	1,777.34	77.22%	132.99%	-10.51%	-57.00%	19.39%	37.51%	19.17%	0.29%	1.32%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	1,799.54	78.61%	111.35%	-23.71%	-41.73%	31.61%	28.36%	14.60%	0.76%	-1.08%
VNXWM	VNX WOMEN CEO	Theme	3,208.80	213.40%	34.92%	38.32%	-4.93%	26.35%	40.32%	-4.64%	2.39%	6.97%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	724.54	-27.68%	39.10%	-29.25%	-49.22%	33.27%	-8.00%	13.52%	0.19%	4.16%
VNXGEL	VNX GROUP ELECTRICITY	Theme	1,517.32	54.15%	6.79%	-33.57%	-38.61%	67.24%	86.76%	13.45%	-1.57%	-1.69%
VNXGOL	VNX GROUP OIL	Theme	2,429.83	143.53%	63.52%	16.43%	-50.74%	51.92%	28.34%	31.28%	-0.23%	1.22%
VNXGTC	VNX GROUP TELECOM	Theme	1,973.43	90.26%	96.00%	-22.30%	-52.76%	67.87%	17.20%	36.18%	3.72%	2.38%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	5,174.64	404.82%	98.99%	1.56%	6.14%	60.48%	52.72%	-9.09%	2.50%	8.28%

# VNX Indexes Performance Report



## VNX Total Return indexes (USD)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNX300	VNX 300	Benchmark	2,740.97	167.36%	86.21%	2.04%	-26.74%	35.33%	23.43%	6.05%	2.39%	6.33%
VNXHSX	VNX HSX	Benchmark	2,892.89	181.94%	84.19%	5.97%	-23.72%	35.86%	22.59%	4.69%	2.48%	6.68%
VNXHNX	VNX HNX	Benchmark	1,955.75	92.57%	89.42%	-13.47%	-43.67%	25.04%	30.98%	19.36%	1.42%	2.66%
PVNPL10	VNX PVNPLUS 10	Tradable	3,611.77	254.67%	75.31%	-7.98%	-23.59%	46.84%	64.41%	12.00%	1.28%	2.63%
VNX25	VNX 25	Tradable	2,505.02	147.49%	76.00%	-2.40%	-23.28%	29.20%	28.82%	8.81%	1.04%	1.17%
VNX50	VNX 50	Tradable	2,533.24	149.96%	82.06%	-2.31%	-27.11%	30.26%	29.81%	10.21%	1.08%	0.95%
VNXWM10	VNX TOP 10 WOMEN CEO	Tradable	3,894.44	286.18%	79.90%	13.83%	-10.64%	21.23%	50.27%	10.06%	-0.02%	1.67%
VNXWM25	VNX TOP 25 WOMEN CEO	Tradable	3,960.27	292.82%	83.89%	9.89%	-7.91%	20.03%	50.27%	10.45%	0.09%	2.31%
VNXLDR10	VNX LEADERS 10	Tradable	2,721.48	169.51%	59.88%	-7.44%	-19.23%	38.77%	34.74%	14.58%	0.31%	0.98%
VNXHN10	VNX TOP 10 HNX	Tradable	1,543.71	50.97%	115.06%	-18.04%	-54.99%	16.93%	23.04%	25.06%	2.25%	2.99%
VNXHS10	VNX TOP 10 HSX	Tradable	1,748.80	72.27%	70.26%	-16.02%	-40.60%	32.47%	30.69%	11.41%	1.51%	3.30%
VNXLGTT	VLI TOP 10 LOGISTICS	Tradable	3,591.96	259.26%	188.85%	-25.60%	-41.35%	21.14%	96.40%	10.20%	-0.02%	1.83%
VNXBMM10	VNX TOP 10 BASIC MATERIALS	Tradable	2,092.68	117.18%	77.30%	-9.24%	-40.64%	35.98%	53.79%	1.04%	-3.65%	-3.63%
VNXCG10	VNX TOP 10 CONSUMER GOODS	Tradable	6,513.60	544.84%	134.57%	14.44%	-15.12%	59.75%	35.71%	19.45%	1.01%	2.80%
VNXFI10	VNX TOP 10 FINANCE	Tradable	2,200.98	111.86%	141.14%	1.51%	-51.91%	10.99%	29.97%	23.50%	3.89%	2.19%
VNXHC10	VNX TOP 10 HEALTHCARE	Tradable	3,617.83	260.96%	68.67%	-10.00%	-21.36%	37.70%	65.35%	20.28%	0.23%	7.20%
VNXIN10	VNX TOP 10 INDUSTRIALS	Tradable	1,957.50	91.22%	138.13%	-24.27%	-51.03%	27.65%	50.97%	7.74%	0.81%	1.38%
VNXUT10	VNX TOP 10 UTILITIES	Tradable	2,988.80	193.78%	77.83%	-19.46%	-27.21%	40.89%	75.10%	5.08%	0.12%	1.21%
VNXRE10	VNX TOP 10 REAL ESTATE	Tradable	2,384.33	133.38%	161.08%	-9.16%	-49.99%	14.42%	40.21%	25.06%	2.17%	-1.21%
VNXGELT	VNX TOP 10 GROUP ELECTRICITY	Tradable	3,607.07	259.03%	56.18%	-21.10%	-32.99%	69.36%	87.92%	23.34%	-1.10%	2.76%
VNXGOLT	VNX TOP 10 GROUP OIL	Tradable	4,147.25	314.91%	76.41%	31.85%	-49.43%	65.41%	46.87%	31.15%	-0.04%	-0.89%
VNXGTCT	VNX TOP 10 GROUP TELECOM	Tradable	3,663.64	241.72%	101.37%	9.26%	-53.20%	55.09%	36.61%	45.70%	7.21%	9.91%

# VNX Indexes Performance Report



## VNX Total Return indexes (USD)

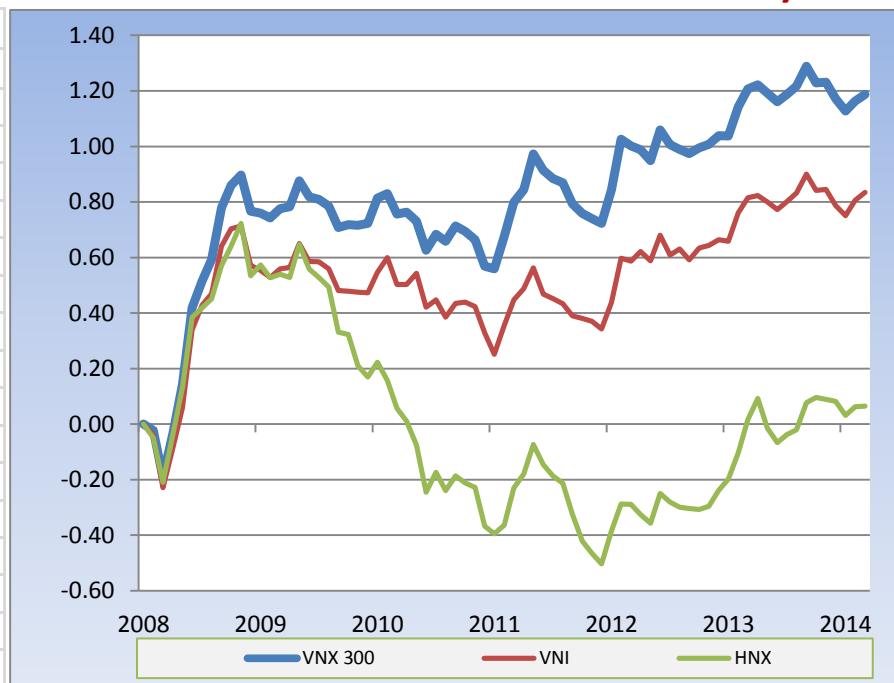
February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXBM	VNX BASIC MATERIALS	Sector	2,307.98	134.32%	55.64%	-5.49%	-41.50%	60.42%	51.82%	9.48%	-1.50%	-5.70%
VNXCG	VNX CONSUMER GOODS	Sector	7,077.03	589.58%	120.79%	30.57%	7.37%	69.11%	33.62%	-8.47%	2.61%	7.30%
VNXCS	VNX CONSUMER SERVICES	Sector	9,377.77	815.48%	81.65%	-10.75%	51.56%	64.03%	108.11%	7.73%	2.44%	-1.67%
VNXFI	VNX FINANCE	Sector	1,958.81	89.95%	113.44%	9.46%	-44.00%	12.07%	14.92%	9.12%	3.12%	3.73%
VNXHC	VNX HEALTHCARE	Sector	3,267.79	232.67%	49.26%	-8.05%	-7.46%	43.98%	55.21%	12.10%	-1.77%	0.36%
VNXIN	VNX INDUSTRIALS	Sector	3,157.15	207.22%	145.82%	-12.43%	-50.53%	30.94%	65.20%	25.26%	1.74%	3.40%
VNXOG	VNX OIL & GAS	Sector	1,483.13	47.23%	4.94%	-15.69%	-35.37%	26.35%	74.17%	21.90%	0.73%	-5.82%
VNXTE	VNX TELECOMMUNICATIONS	Sector	2,006.24	95.89%	63.08%	-4.10%	-29.39%	4.24%	31.57%	27.23%	2.42%	1.84%
VNXUT	VNX UTILITIES	Sector	2,027.72	98.28%	19.69%	-24.01%	-27.19%	50.70%	63.20%	5.88%	2.08%	10.15%
VNXBN	VNX BANKS	Sector	1,760.45	69.00%	38.50%	-20.29%	-16.54%	41.93%	-0.28%	11.55%	4.17%	15.14%
VNXRE	VNX REAL ESTATE	Sector	2,129.75	108.07%	127.32%	-0.83%	-39.09%	7.60%	25.43%	10.35%	2.36%	1.93%
VNXLGT	VLI LOGISTICS	Sector	3,057.34	204.99%	130.07%	-24.40%	-38.71%	23.47%	92.74%	13.53%	0.04%	0.63%
VNXLG	VNX LARGE 50	Size	2,594.09	152.35%	74.33%	4.75%	-22.26%	33.85%	18.71%	2.87%	2.67%	7.10%
VNXMD	VNX MID 100	Size	3,620.88	259.50%	150.16%	-13.82%	-42.38%	40.52%	55.33%	24.77%	0.68%	1.64%
VNXSM	VNX SMALL 150	Size	5,118.85	404.77%	147.82%	1.72%	-38.49%	42.86%	59.68%	33.21%	1.11%	2.55%
VNXLM	VNX LARGE & MID 150	Size	2,673.31	160.64%	83.48%	1.85%	-25.69%	34.84%	22.15%	5.04%	2.45%	6.49%
VNXMS	VNX MID & SMALL 250	Size	4,047.50	301.09%	150.23%	-9.39%	-41.03%	41.42%	56.79%	27.04%	0.80%	1.89%
VNX25EW	VNX TOP 25 EW	Equal Weighted	2,528.57	150.04%	101.13%	-7.48%	-40.31%	35.19%	38.98%	15.25%	0.84%	0.90%
VNX50EW	VNX TOP 50 EW	Equal Weighted	2,485.86	144.24%	118.73%	-10.20%	-47.42%	34.90%	41.09%	20.48%	1.34%	0.75%
VNLXGTE	VLI LOGISTICS EW	Equal Weighted	4,088.61	305.31%	116.17%	-10.72%	-39.78%	28.65%	76.70%	45.98%	0.47%	-2.16%
VNX25LV	VNX TOP 25 LOW VOLATILITY	Strategy	2,198.40	118.07%	140.88%	-8.31%	-55.60%	23.37%	42.75%	19.17%	0.29%	1.32%
VNX25HD	VNX TOP 25 HIGH DIVIDEND	Strategy	2,437.78	140.01%	119.51%	-20.83%	-39.42%	39.53%	37.70%	14.60%	0.76%	-1.08%
VNXWM	VNX WOMEN CEO	Theme	3,758.57	266.41%	36.71%	43.61%	-2.90%	30.24%	43.50%	-4.64%	2.39%	6.97%
VNXGMN	VNX GROUP COAL & MINERAL	Theme	1,150.45	14.83%	47.49%	-23.75%	-40.73%	42.23%	-5.22%	13.52%	0.19%	4.16%
VNXGEL	VNX GROUP ELECTRICITY	Theme	2,193.70	119.25%	9.94%	-28.46%	-35.98%	72.97%	106.61%	13.45%	-1.57%	-1.69%
VNXGOL	VNX GROUP OIL	Theme	3,614.69	262.29%	70.70%	17.57%	-47.85%	65.98%	34.80%	31.28%	-0.23%	1.22%
VNXGTC	VNX GROUP TELECOM	Theme	2,464.33	137.59%	103.27%	-17.21%	-50.55%	69.05%	18.52%	36.18%	3.72%	2.38%
VNXHQ	VNX HIGH QUALITY GOODS	Theme	6,513.57	535.21%	104.77%	6.50%	9.89%	68.70%	58.12%	-9.09%	2.50%	8.28%

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
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	91.04	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	2013/12/31	2,307.56	18.53	12.28	42.98	17.21	2,802.76	24.82	18.24	50.57	23.43
2014	2014/12/31	2,482.58	7.58	20.45	20.76	6.05	3,146.22	12.25	25.68	26.00	10.65
2015	2015/02/27	2,633.49	6.08	15.29	6.31	6.33	3,344.09	6.29	15.52	6.52	6.54

## Figures

### Composition (Top 10)

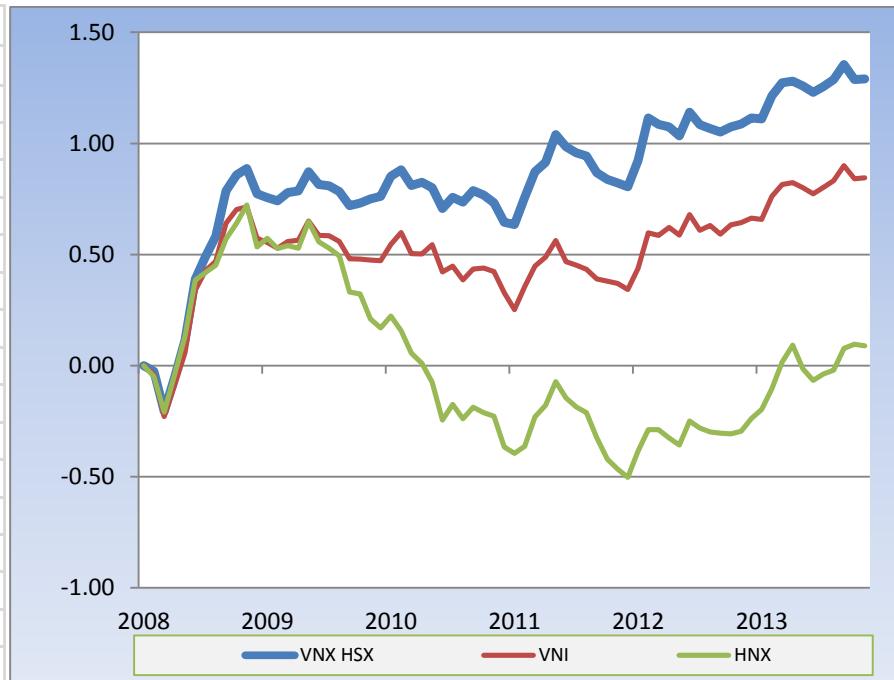
\* Bn VND

Index Capitalisation*	967,900	Code	Name	Capitalisation*	Wgt
Index Divisor*	367,535	GAS	PetroVietnam Gas	149,705	15.47%
Capitalisation* Min.	63	VNM	Vinamilk	108,013	11.16%
Capitalisation* Max.	149,705	VCB	Vietcombank	102,337	10.57%
Capitalisation* Mean	3,237	VIC	VinGroup	72,000	7.44%
Volatility	23.87%	MSN	Masan Group	62,912	6.50%
Beta	0.75	BVH	Bao Viet Group	25,518	2.64%
Tracking error	4.98%	HPG	Hoa Phat Group	22,698	2.35%
Dividend yield (%)	4.67	STB	Sacombank	22,165	2.29%
Lowest level	771	HAG	HAGL Corporation	18,010	1.86%
Highest level	2,958	PVD	PetroVietNam Drilling & Well	17,576	1.82%

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

## Facts

Full name	VNX HSX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (191 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	Close	Price indexes				Total Return Indexes				
			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	2013/12/31	2,487.99	17.53	11.34	41.77	16.22	2,989.33	23.98	17.44	49.55	22.59
2014	2014/12/31	2,642.26	6.20	18.90	19.20	4.69	3,310.23	10.73	23.98	24.29	9.16
2015	2015/02/27	2,812.04	6.43	15.66	6.66	6.67	3,529.44	6.62	15.88	6.85	6.87

## Figures

### Composition (Top 10)

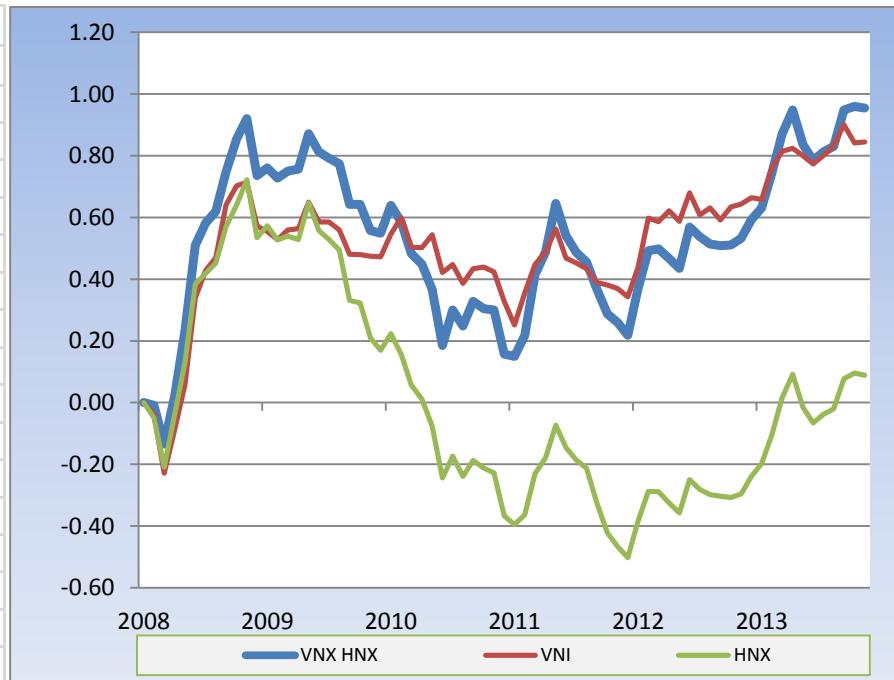
\* Bn VND

Index Capitalisation*	886,411	Code	Name	Capitalisation*	Wgt
Index Divisor*	315,220	GAS	PetroVietnam Gas	149,705	16.89%
Capitalisation* Min.	93	VNM	Vinamilk	108,013	12.19%
Capitalisation* Max.	149,705	VCB	Vietcombank	102,337	11.55%
Capitalisation* Mean	4,641	VIC	VinGroup	72,000	8.12%
Volatility	23.19%	MSN	Masan Group	62,912	7.10%
Beta	0.72	BVH	Bao Viet Group	25,518	2.88%
Tracking error	5.65%	HPG	Hoa Phat Group	22,698	2.56%
Dividend yield (%)	4.53	STB	Sacombank	22,165	2.50%
Lowest level	763	HAG	HAGL Corporation	18,010	2.03%
Highest level	3,167	PVD	PetroVietNam Drilling & Well	17,576	1.98%

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 (109 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	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	2013/12/31	1,437.29	27.33	20.62	53.60	25.91	1,822.62	32.46	25.48	59.78	30.98
2014	2014/12/31	1,740.38	21.09	35.57	35.91	19.36	2,321.87	27.39	42.63	42.99	25.57
2015	2015/02/27	1,782.48	2.42	11.31	2.64	2.66	2,386.10	2.77	11.69	2.99	3.01

## Figures

### Composition (Top 10)

\* Bn VND

Index Capitalisation*	81,489	Code	Name	Capitalisation*	Wgt
Index Divisor*	45,717	PVS	Petroleum Technical Services	12,106	14.86%
Capitalisation* Min.	63	SHB	SH Bank	7,975	9.79%
Capitalisation* Max.	12,106	VCG	Vinaconex Group	5,654	6.94%
Capitalisation* Mean	755	NTP	Tien Phong Plastics	2,947	3.62%
Volatility	30.88%	LAS	Lam Thao Fertilizers	2,506	3.08%
Beta	0.87	PLC	Petrolimex Petrochemical	2,234	2.74%
Tracking error	15.22%	PVX	PetroVietnam Construction	2,080	2.55%
Dividend yield (%)	6.30	KLS	Kim Long Securities	1,987	2.44%
Lowest level	798	VND	VnDirect	1,875	2.30%
Highest level	2,529	CHP	Central Hydropower	1,848	2.27%

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

February 2015

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	-



## 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	1,808.92	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	2013/12/31	2,908.90	59.74	51.33	92.69	57.96	3,587.09	66.26	57.50	100.55	64.41
2014	2014/12/31	3,305.16	13.62	27.21	27.53	12.00	4,279.91	19.31	33.58	33.92	17.61
2015	2015/02/27	3,384.20	2.39	11.28	2.62	2.63	4,406.50	2.96	11.89	3.18	3.20

## Figures

### Composition

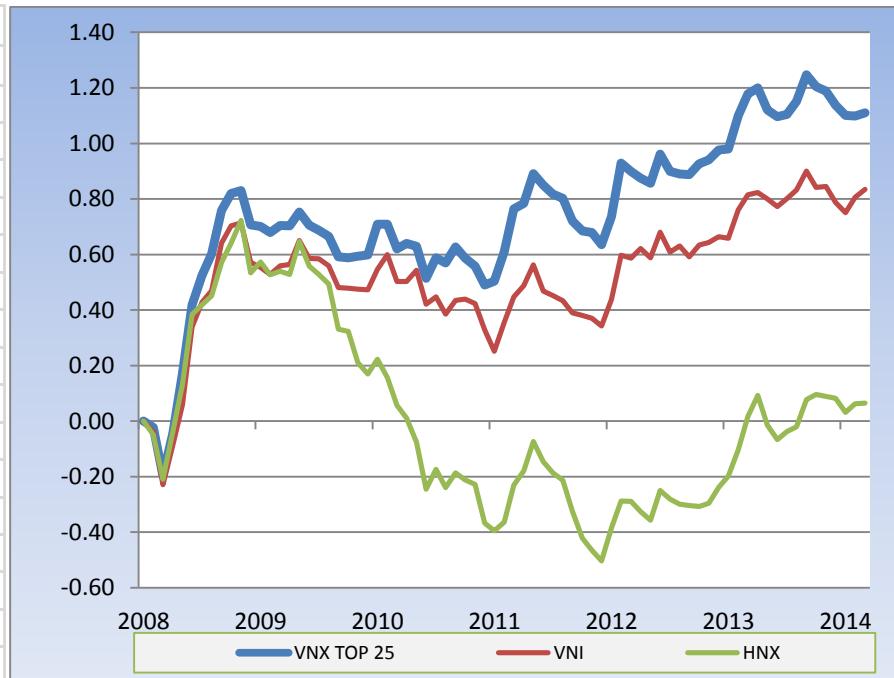
\* Bn VND

Index Capitalisation*	54,079	Code	Name	Capitalisation*	Wgt
Index Divisor*	15,980	GAS	PetroVietnam Gas	9,324	17.24%
Capitalisation* Min.	1,041	HAG	HAGL Corporation	7,907	14.62%
Capitalisation* Max.	9,324	PVD	PetroVietnam Drilling & Well	7,717	14.27%
Capitalisation* Mean	5,408	SHB	SH Bank	7,177	13.27%
Volatility	26.56%	PVS	Petroleum Technical Services	6,053	11.19%
Beta	0.78	REE	Refrigeration Electrical Engineering	5,114	9.46%
Tracking error	10.82%	DPM	Phu My Fertilizer	4,818	8.91%
Dividend yield (%)	5.69	DRC	Da Nang Rubber	2,534	4.69%
Lowest level	792	PPC	Pha Lai Thermal Power	2,396	4.43%
Highest level	4,301	PET	Petrovietnam General Services	1,041	1.93%

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				USD				Close	VND				USD			
			EUR	JPY	USD	Close	EUR	JPY	USD	Close		EUR	JPY	USD	Close	EUR	JPY	USD	
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	-23.42	-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	2013/12/31	2,192.22	24.23	17.69	49.86	22.85	2,643.91	30.27	23.41	57.14	28.82								
2014	2014/12/31	2,419.95	10.39	23.59	23.90	8.81	3,022.33	14.31	27.98	28.31	12.68								
2015	2015/02/27	2,442.47	0.93	9.69	1.15	1.17	3,056.24	1.12	9.90	1.34	1.36								

## Figures

### Composition (Top 10)

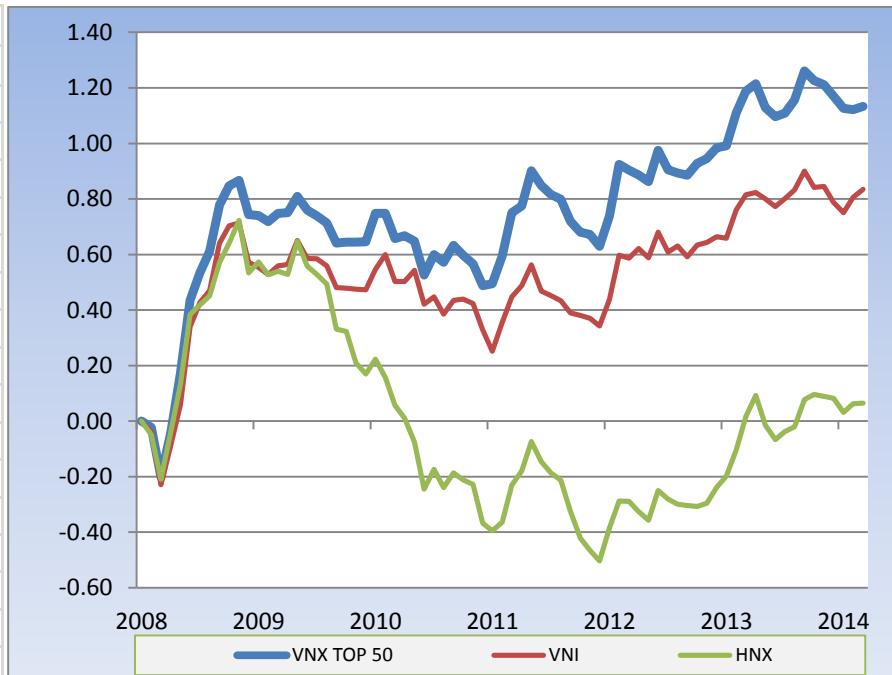
\* Bn VND

Index Capitalisation*	170,066	Code	Name	Capitalisation*	Wgt
Index Divisor*	69,629	VIC	VinGroup	26,110	15.35%
Capitalisation* Min.	684	STB	Sacombank	17,732	10.43%
Capitalisation* Max.	26,110	HPG	Hoa Phat Group	13,619	8.01%
Capitalisation* Mean	6,803	FPT	FPT Group	13,426	7.89%
Volatility	24.17%	EIB	Eximbank	11,360	6.68%
Beta	0.73	MBB	MBBank	9,808	5.77%
Tracking error	7.75%	HAG	HAGL Corporation	9,005	5.29%
Dividend yield (%)	3.92	PVD	PetroVietNam Drilling & Well	8,788	5.17%
Lowest level	759	SHB	SH Bank	7,177	4.22%
Highest level	2,843	KDC	Kinh Do Corporation	7,150	4.20%

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

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				USD				Close	VND	EUR	JPY	USD
			EUR	JPY	USD	Close									
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	-14.64	-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	2013/12/31	2,190.53	25.26	18.66	51.10	23.87	2,642.72	31.28	24.36	58.35	29.81				
2014	2014/12/31	2,449.15	11.81	25.18	25.49	10.21	3,058.22	15.72	29.56	29.89	14.07				
2015	2015/02/27	2,466.74	0.72	9.46	0.94	0.95	3,090.66	1.06	9.83	1.28	1.30				

## Figures

### Composition (Top 10)

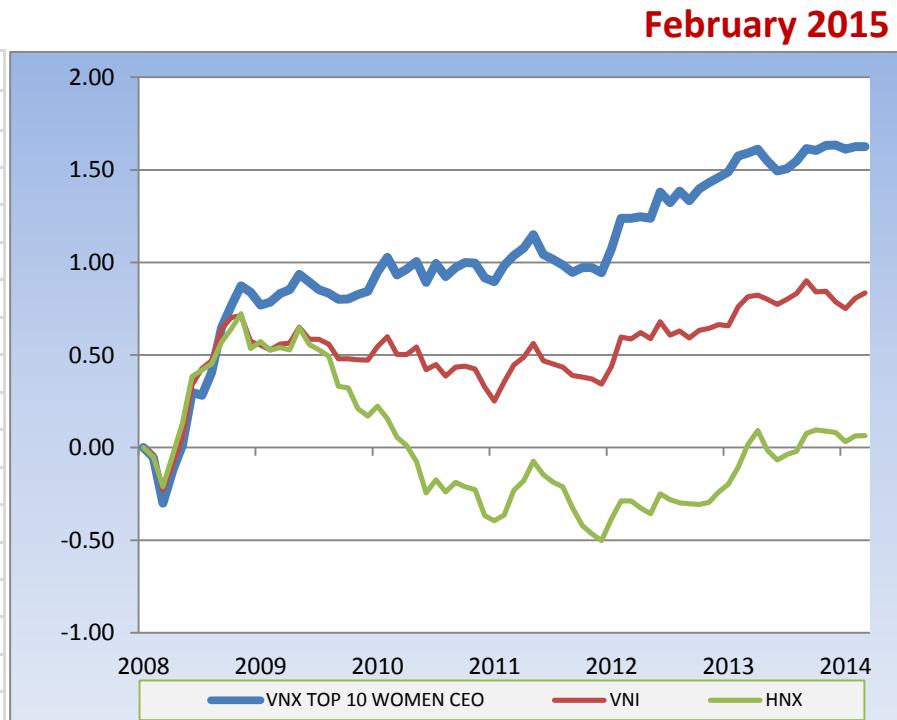
\* Bn VND

Index Capitalisation*	205,476	Code	Name	Capitalisation*	Wgt
Index Divisor*	83,299	VIC	VinGroup	28,800	14.02%
Capitalisation* Min.	645	STB	Sacombank	17,732	8.63%
Capitalisation* Max.	28,800	HPG	Hoa Phat Group	13,619	6.63%
Capitalisation* Mean	4,110	FPT	FPT Group	13,426	6.53%
Volatility	24.57%	EIB	Eximbank	11,360	5.53%
Beta	0.75	MBB	MBBank	9,808	4.77%
Tracking error	7.37%	HAG	HAGL Corporation	9,005	4.38%
Dividend yield (%)	3.91	PVD	PetroVietNam Drilling & Well	8,788	4.28%
Lowest level	755	SHB	SH Bank	7,177	3.49%
Highest level	2,848	KDC	Kinh Do Corporation	7,150	3.48%

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

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
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	2013/12/31	3,497.20	47.22	39.46	77.58	45.58	4,018.48	51.96	43.95	83.31	50.27
2014	2014/12/31	3,904.64	11.65	25.00	25.32	10.06	4,644.04	15.57	29.39	29.72	13.92
2015	2015/02/27	3,960.51	1.43	10.24	1.65	1.67	4,751.37	2.31	11.19	2.53	2.55

## Figures

### Composition

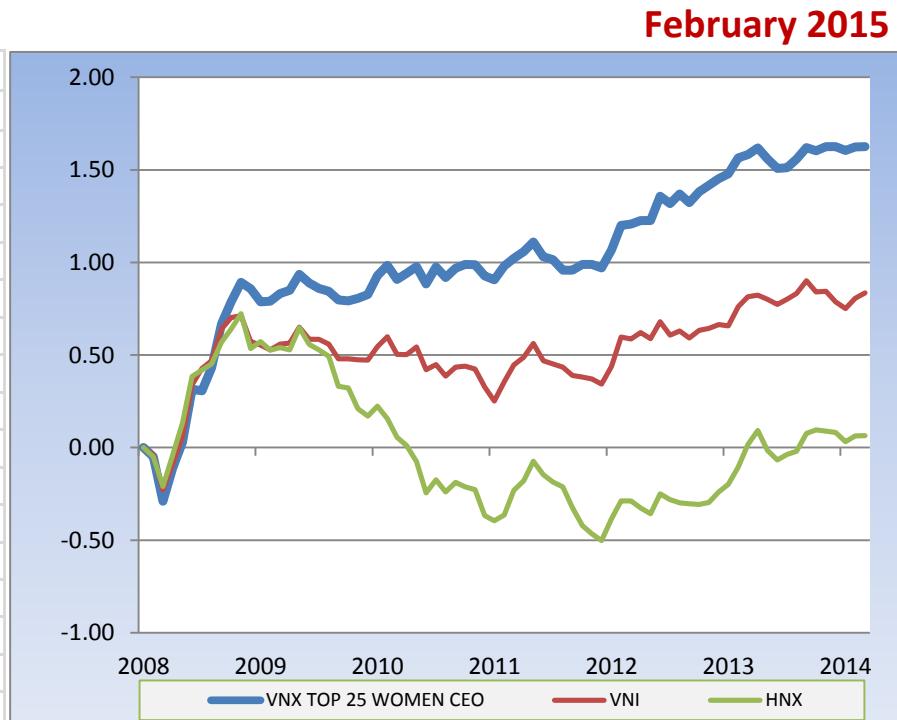
\* Bn VND

Index Capitalisation*	32,364	Code	Name	Capitalisation*	Wgt
Index Divisor*	8,172	VNM	Vinamilk	5,434	16.79%
Capitalisation* Min.	701	VIC	VinGroup	5,119	15.82%
Capitalisation* Max.	5,434	REE	Refrigeration Electrical Engineering	4,848	14.98%
Capitalisation* Mean	3,236	SQC	Sai Gon - Quy Nhon Mining	4,654	14.38%
Volatility	23.94%	DHG	Hau Giang Pharmaceutical	4,603	14.22%
Beta	0.67	KBC	Kinh Bac Urban Development	3,177	9.82%
Tracking error	11.43%	NVB	Nam Viet Bank	1,741	5.38%
Dividend yield (%)	3.92	VNS	Vietnam Sun	1,224	3.78%
Lowest level	701	FIT	F.I.T Investment	862	2.66%
Highest level	4,164	QCG	Quoc Cuong Gia Lai	701	2.17%

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

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
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	2013/12/31	3,557.13	47.60	39.82	78.04	45.95	4,046.03	51.96	43.95	83.30	50.27
2014	2014/12/31	3,985.71	12.05	25.45	25.77	10.45	4,693.87	16.01	29.89	30.21	14.36
2015	2015/02/27	4,068.06	2.07	10.93	2.29	2.31	4,831.69	2.94	11.87	3.16	3.18

## Figures

### Composition

\* Bn VND

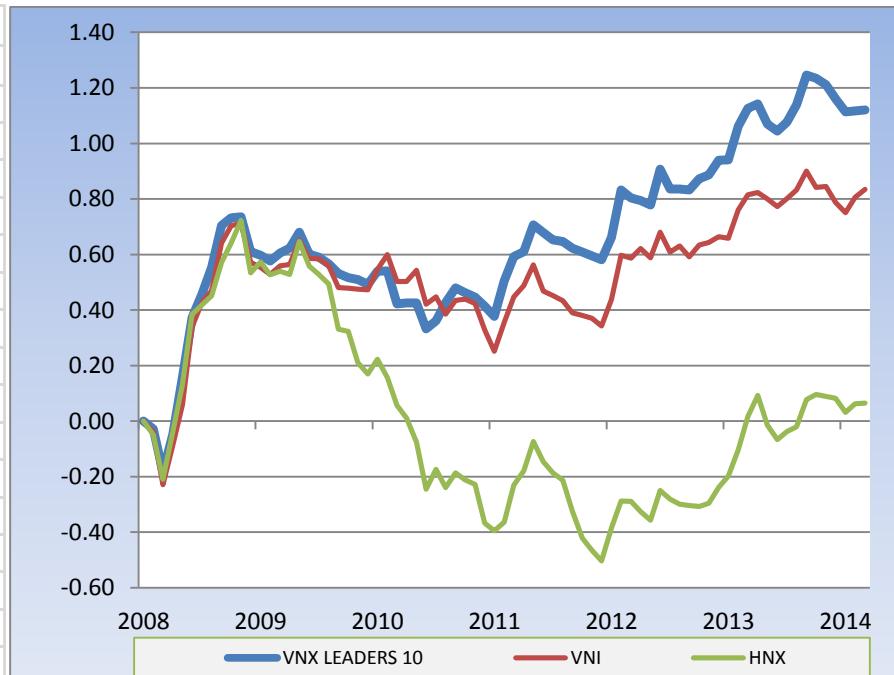
Index Capitalisation*	42,005	Code	Name	Capitalisation*	Wgt
Index Divisor*	10,325	VNM	Vinamilk	6,922	16.48%
Capitalisation* Min.	89	VIC	VinGroup	6,521	15.52%
Capitalisation* Max.	6,922	SQC	Sai Gon - Quy Nhon Mining	5,928	14.11%
Capitalisation* Mean	1,680	REE	Refrigeration Electrical Engineering	5,114	12.17%
Volatility	22.10%	DHG	Hau Giang Pharmaceutical	4,759	11.33%
Beta	0.63	KBC	Kinh Bac Urban Development	3,177	7.56%
Tracking error	10.53%	NVB	Nam Viet Bank	1,741	4.15%
Dividend yield (%)	3.96	VNS	Vietnam Sun	1,224	2.91%
Lowest level	711	VHC	Vinh Hoan Corp.	1,162	2.77%
Highest level	4,212	IMP	Imexpharm Pharmaceutical	972	2.32%

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	-

February 2015



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			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	61.54	57.46	1,689.37	68.94	56.09	64.02	59.88
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	2013/12/31	2,181.28	28.63	21.86	55.17	27.20	2,694.21	36.26	29.08	64.36	34.74
2014	2014/12/31	2,535.54	16.24	30.14	30.47	14.58	3,273.88	21.52	36.05	36.39	19.78
2015	2015/02/27	2,554.37	0.74	9.49	0.96	0.98	3,320.31	1.42	10.22	1.64	1.66

## Figures

### Composition

\* Bn VND

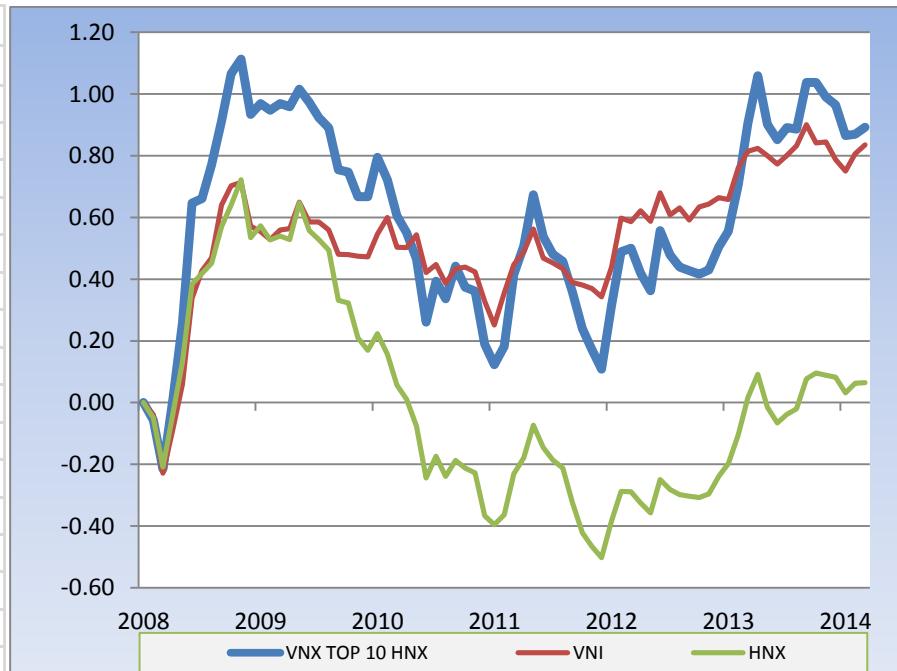
Index Capitalisation*	44,424	Code	Name	Capitalisation*	Wgt
Index Divisor*	17,391	SHB	SH Bank	6,807	15.32%
Capitalisation* Min.	1,041	HAG	HAGL Corporation	6,620	14.90%
Capitalisation* Max.	6,807	FPT	FPT Group	6,614	14.89%
Capitalisation* Mean	4,442	PVS	Petroleum Technical Services	6,053	13.63%
Volatility	24.29%	HPG	Hoa Phat Group	6,037	13.59%
Beta	0.70	REE	Refrigeration Electrical Engineering	5,114	11.51%
Tracking error	10.51%	DRC	Da Nang Rubber	2,534	5.70%
Dividend yield (%)	5.28	PPC	Pha Lai Thermal Power	2,396	5.39%
Lowest level	771	JVC	Japan Vietnam Medical Instrument	1,209	2.72%
Highest level	2,977	PET	Petrovietnam General Services	1,041	2.34%

VNX TOP 10 HNX is the Tradable Index with the 10 largest and most liquid stocks of the Hanoi Stock Exchanges

## Facts

Full name	VNX TOP 10 HNX
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size, Market and Liquidity
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	VNXHN10PRVND
Bloomberg	-

February 2015



## 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	2,224.02	122.40	105.49	115.92	110.47	2,272.54	127.25	109.97	120.63	115.06
2010	2010/12/31	1,818.79	-18.22	-17.07	-32.30	-22.52	1,965.76	-13.50	-12.28	-28.39	-18.04
2011	2011/12/30	860.34	-52.70	-54.67	-58.45	-56.15	954.58	-51.44	-53.47	-57.35	-54.99
2012	2012/12/28	952.00	10.65	9.32	24.88	11.68	1,105.94	15.86	14.46	30.75	16.93
2013	2013/12/31	1,160.22	21.87	15.45	47.01	20.51	1,376.12	24.43	17.87	50.09	23.04
2014	2014/12/31	1,472.01	26.87	42.05	42.41	25.06	1,833.06	33.20	49.13	49.51	31.30
2015	2015/02/27	1,512.42	2.75	11.66	2.97	2.99	1,883.39	2.75	11.66	2.97	2.99

## Figures

### Composition

\* Bn VND

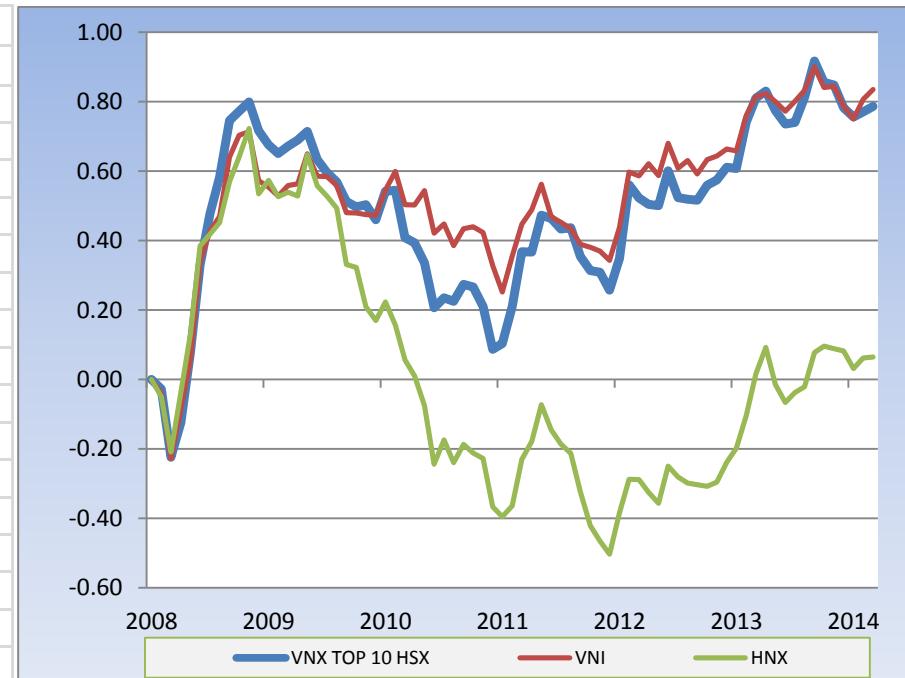
Index Capitalisation*	12,833	Code	Name	Capitalisation*	Wgt
Index Divisor*	8,485	PVS	Petroleum Technical Services	1,939	15.11%
Capitalisation* Min.	421	SHB	SH Bank	1,904	14.83%
Capitalisation* Max.	1,939	KLS	Kim Long Securities	1,788	13.93%
Capitalisation* Mean	1,283	VCG	Vinaconex Group	1,696	13.22%
Volatility	37.10%	VND	VnDirect	1,313	10.23%
Beta	1.00	DBC	Dabaco	1,103	8.60%
Tracking error	21.47%	PVX	PetroVietnam Construction	1,040	8.10%
Dividend yield (%)	6.33	SCR	Sacomreal	984	7.67%
Lowest level	727	PGS	PetroVietnam Southern Gas	645	5.03%
Highest level	2,989	VCS	Vinaconex Stone	421	3.28%

VNX TOP 10 HSX is the Tradable Index with the 10 largest and most liquid stocks of the Ho Chi Minh Stock Exchanges

## Facts

Full name	VNX TOP 10 HSX
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size, Market and Liquidity
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	VNXHS10PRVND
Bloomberg	-

February 2015



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,769.74	76.97	63.51	71.82	67.48	1,799.16	79.92	66.23	74.67	70.26
2010	2010/12/31	1,530.58	-13.51	-12.29	-28.41	-18.06	1,594.59	-11.37	-10.12	-26.63	-16.02
2011	2011/12/30	955.05	-37.60	-40.21	-45.19	-42.16	1,021.82	-35.92	-38.59	-43.71	-40.60
2012	2012/12/28	1,181.59	23.72	22.22	39.63	24.87	1,341.16	31.25	29.67	48.13	32.47
2013	2013/12/31	1,486.70	25.82	19.19	51.77	24.42	1,772.49	32.16	25.20	59.42	30.69
2014	2014/12/31	1,680.28	13.02	26.54	26.86	11.41	2,070.24	16.80	30.77	31.10	15.13
2015	2015/02/27	1,731.72	3.06	12.01	3.29	3.30	2,133.62	3.06	12.01	3.29	3.30

## Figures

### Composition

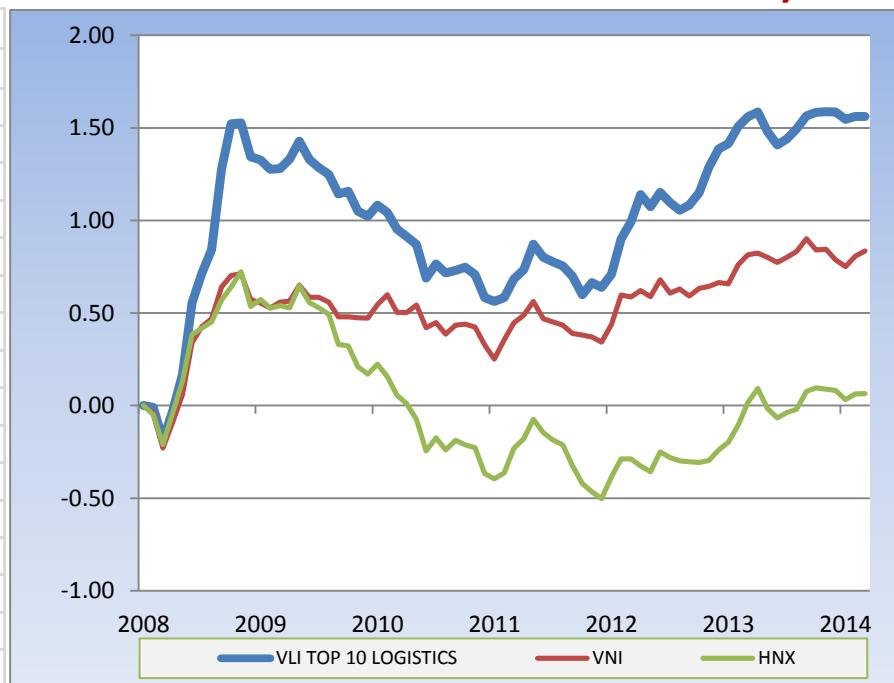
\* Bn VND

Index Capitalisation*	159,232	Code	Name	Capitalisation*	Wgt
Index Divisor*	91,950	VNM	Vinamilk	25,160	15.80%
Capitalisation* Min.	7,150	VIC	VinGroup	23,704	14.89%
Capitalisation* Max.	25,160	MSN	Masan Group	23,323	14.65%
Capitalisation* Mean	15,923	STB	Sacombank	17,732	11.14%
Volatility	24.81%	GAS	PetroVietnam Gas	14,971	9.40%
Beta	0.73	HPG	Hoa Phat Group	13,619	8.55%
Tracking error	9.78%	FPT	FPT Group	13,426	8.43%
Dividend yield (%)	3.78	EIB	Eximbank	11,360	7.13%
Lowest level	740	PVD	PetroVietnam Drilling & Well	8,788	5.52%
Highest level	2,097	KDC	Kinh Do Corporation	7,150	4.49%

VLI TOP 10 LOGISTICS is the Tradable Index with the Top 10 largest and most liquid stocks of the Logistics's listed companies in the Ho chi Minh and Hanoi Stock Exchanges

## Facts

Full name	VLI TOP 10 LOGISTICS
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	VNXLGTTPRVND
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	2,952.23	195.22	172.77	186.62	179.39	3,052.27	205.23	182.01	196.34	188.85
2010	2010/12/31	2,246.01	-23.92	-22.85	-37.02	-27.92	2,396.92	-21.47	-20.36	-34.99	-25.60
2011	2011/12/30	1,284.84	-42.79	-45.18	-49.75	-46.97	1,516.47	-36.73	-39.37	-44.43	-41.35
2012	2012/12/28	1,443.81	12.37	11.01	26.82	13.42	1,820.11	20.02	18.57	35.46	21.14
2013	2013/12/31	2,770.83	91.91	81.80	131.49	89.77	3,614.94	98.61	88.14	139.57	96.40
2014	2014/12/31	3,097.72	11.80	25.17	25.48	10.20	4,313.65	19.33	33.60	33.94	17.63
2015	2015/02/27	3,147.05	1.59	10.41	1.81	1.83	4,382.35	1.59	10.41	1.81	1.83

## Figures

### Composition

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Capitalisation*	DVP	Dinh Vu Port	476	16.06%
Index Divisor*	GMD	Gemadepot	442	14.93%
Capitalisation* Min.	VSC	Vietnam Container Shipping	435	14.67%
Capitalisation* Max.	TCL	Tan Cang Logistics	356	12.02%
Capitalisation* Mean	HMH	Hai Minh Corp.	254	8.59%
Volatility	TMS	Transimex-Saigon	242	8.18%
Beta	VNL	VINALINK	226	7.63%
Tracking error	VGS	Vietnam Germany Steel Pipe	211	7.11%
Dividend yield (%)	SFI	Sea and Air Freight International	183	6.16%
Lowest level	VNF	VINA FREIGHT	138	4.65%
Highest level				

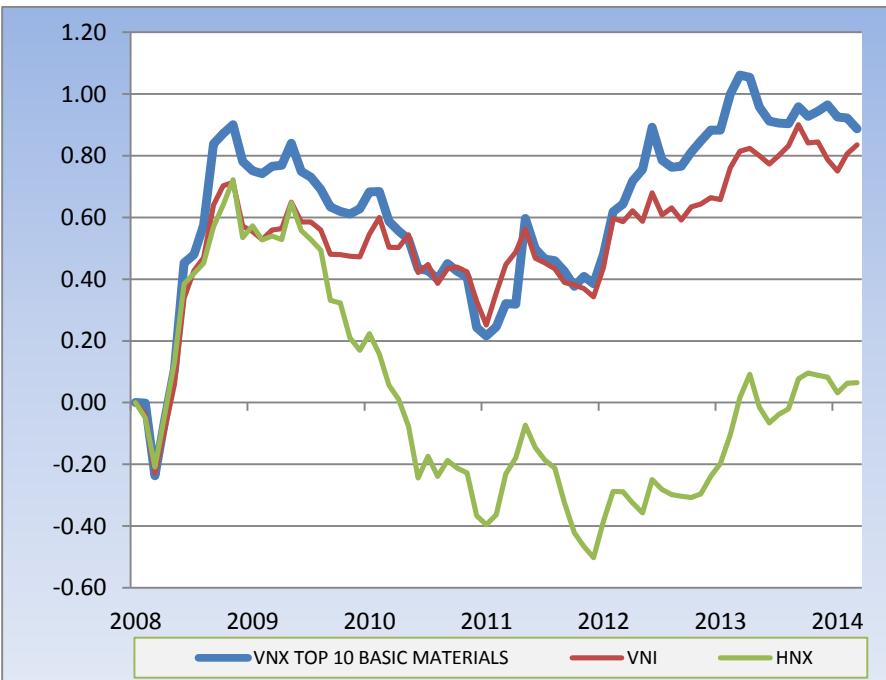
# VNX TOP 10 BASIC MATERIALS

VNX TOP 10 BASIC MATERIALS is the Tradable Sector index with a top 10 listed companies from VNX Basic Materials Sector

## Facts

February 2015

Full name	VNX TOP 10 BASIC MATERIALS
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	VNXBM10PRVND
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	1,821.91	82.19	68.33	76.88	72.42	1,873.53	87.35	73.10	81.89	77.30
2010	2010/12/31	1,681.46	-7.71	-6.41	-23.60	-12.56	1,794.75	-4.20	-2.85	-20.70	-9.24
2011	2011/12/30	1,025.24	-39.03	-41.57	-46.44	-43.48	1,149.26	-35.97	-38.64	-43.76	-40.64
2012	2012/12/28	1,272.05	24.07	22.58	40.03	25.23	1,548.32	34.72	33.09	52.05	35.98
2013	2013/12/31	1,847.60	45.25	37.59	75.20	43.63	2,408.04	55.53	47.33	87.60	53.79
2014	2014/12/31	1,893.76	2.50	14.76	15.05	1.04	2,640.96	9.67	22.79	23.10	8.11
2015	2015/02/27	1,820.66	-3.86	4.49	-3.65	-3.63	2,553.16	-3.32	5.07	-3.11	-3.10

## Figures

### Composition

\* Bn VND

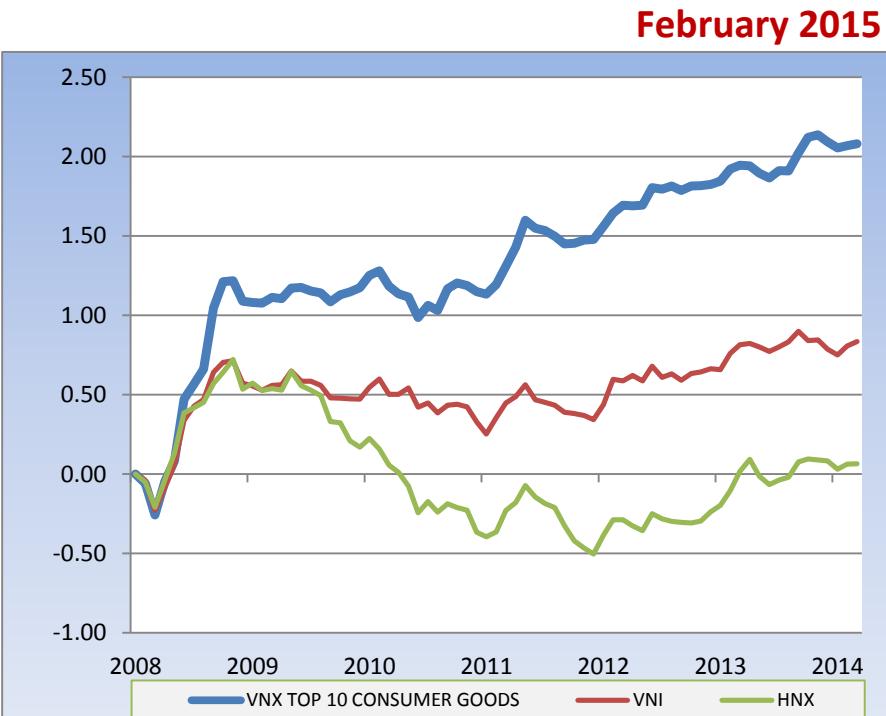
Index Capitalisation*	8,152	Code	Name	Capitalisation*	Wgt
Index Divisor*	4,477	DPM	Phu My Fertilizer	1,270	15.58%
Capitalisation* Min.	304	HPG	Hoa Phat Group	1,184	14.53%
Capitalisation* Max.	1,270	DLG	Duc Long Gia Lai Group	1,097	13.46%
Capitalisation* Mean	815	HSG	Hoa Sen Group	1,046	12.83%
Volatility	26.05%	LAS	Lam Thao Fertilizers	752	9.22%
Beta	0.73	DPR	Dong Phu Rubber	748	9.18%
Tracking error	12.56%	TTF	Truong Thanh Furniture	726	8.91%
Dividend yield (%)	10.28	PLC	Petrolimex Petrochemical	670	8.22%
Lowest level	734	TLH	Tien Len Steel	353	4.34%
Highest level	2,316	TRC	Tay Ninh Rubber	304	3.73%

# VNX TOP 10 CONSUMER GOODS

VNX TOP 10 CONSUMER GOODS is the Tradable Sector index with a top 10 listed companies from VNX Consumer Goods Sector

## Facts

Full name	VNX TOP 10 CONSUMER GOODS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size, Sector and Liquidity
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	VNXCG10PRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND				USD				Close	VND				USD			
			EUR	JPY	USD	Close	EUR	JPY	USD	Close		EUR	JPY	USD	Close	EUR	JPY	USD	
2008	2008/12/31	1,000.00								1,000.00									
2009	2009/12/31	2,408.18	140.82	122.50	133.80	127.90	2,478.65	147.87	129.01	140.64	134.57								
2010	2010/12/31	2,831.76	17.59	19.25	-2.66	11.41	2,993.81	20.78	22.49	-0.01	14.44								
2011	2011/12/30	2,442.64	-13.74	-17.34	-24.23	-20.04	2,741.35	-8.43	-12.25	-19.57	-15.12								
2012	2012/12/28	3,621.14	48.25	46.46	67.31	49.63	4,338.98	58.28	56.37	78.63	59.75								
2013	2013/12/31	4,755.79	31.33	24.41	58.42	29.87	5,954.93	37.24	30.01	65.55	35.71								
2014	2014/12/31	5,763.05	21.18	35.67	36.02	19.45	7,701.38	29.33	44.79	45.16	27.48								
2015	2015/02/27	5,910.28	2.55	11.46	2.78	2.80	7,946.87	3.19	12.14	3.41	3.43								

## Figures

### Composition

\* Bn VND

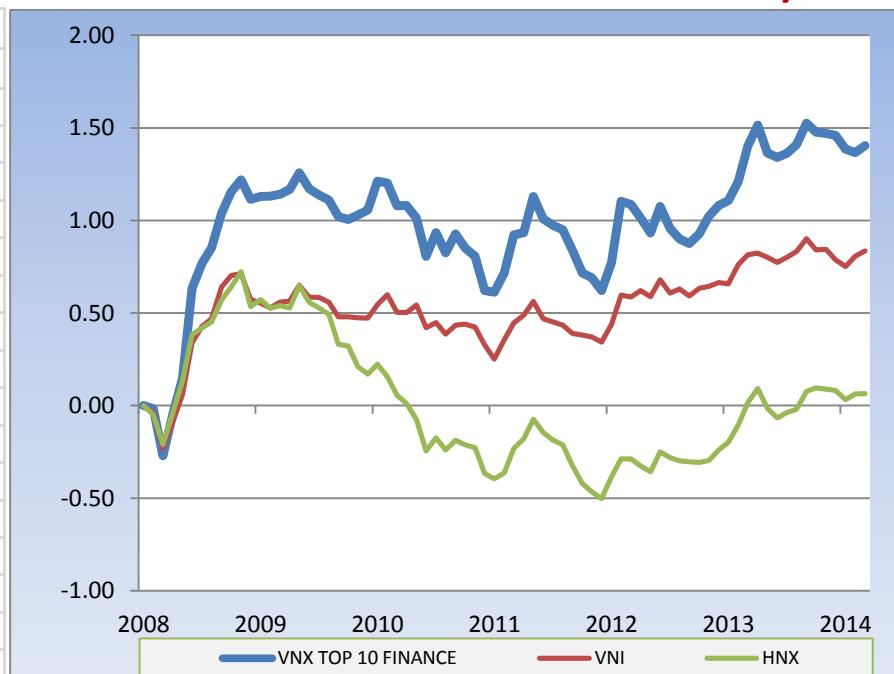
Index Capitalisation*	21,960	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,716	VNM	Vinamilk	3,497	15.92%
Capitalisation* Min.	1,008	MSN	Masan Group	3,241	14.76%
Capitalisation* Max.	3,497	KDC	Kinh Do Corporation	2,951	13.44%
Capitalisation* Mean	2,196	HVG	Hung Vuong Corporation	2,874	13.09%
Volatility	23.95%	DRC	Da Nang Rubber	2,534	11.54%
Beta	0.63	PNJ	Phu Nhuan Jewelry	2,250	10.24%
Tracking error	13.98%	CSM	The Southern Rubber Industry	1,342	6.11%
Dividend yield (%)	5.91	VHC	Vinh Hoan Corp.	1,162	5.29%
Lowest level	725	DBC	Dabaco	1,103	5.02%
Highest level	6,472	TCM	Thanh Cong Textile Garment	1,008	4.59%

VNX TOP 10 FINANCE is the Tradable Sector index with a top 10 listed companies from VNX Finance Sector

## Facts

Full name	VNX TOP 10 FINANCE
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	VNXFI10PRVND
Bloomberg	-

February 2015



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,510.18	151.02	131.93	143.71	137.55	2,548.09	154.81	135.43	147.39	141.14
2010	2010/12/31	2,660.77	6.00	7.49	-12.25	0.43	2,729.88	7.13	8.65	-11.31	1.51
2011	2011/12/30	1,351.59	-49.20	-51.32	-55.38	-52.91	1,416.17	-48.12	-50.29	-54.43	-51.91
2012	2012/12/28	1,466.52	8.50	7.19	22.45	9.51	1,557.33	9.97	8.64	24.11	10.99
2013	2013/12/31	1,897.80	29.41	22.59	56.10	27.96	2,046.96	31.44	24.51	58.55	29.97
2014	2014/12/31	2,377.73	25.29	40.27	40.63	23.50	2,631.44	28.55	43.93	44.29	26.72
2015	2015/02/27	2,424.23	1.96	10.81	2.18	2.19	2,685.28	2.05	10.90	2.27	2.29

## Figures

### Composition

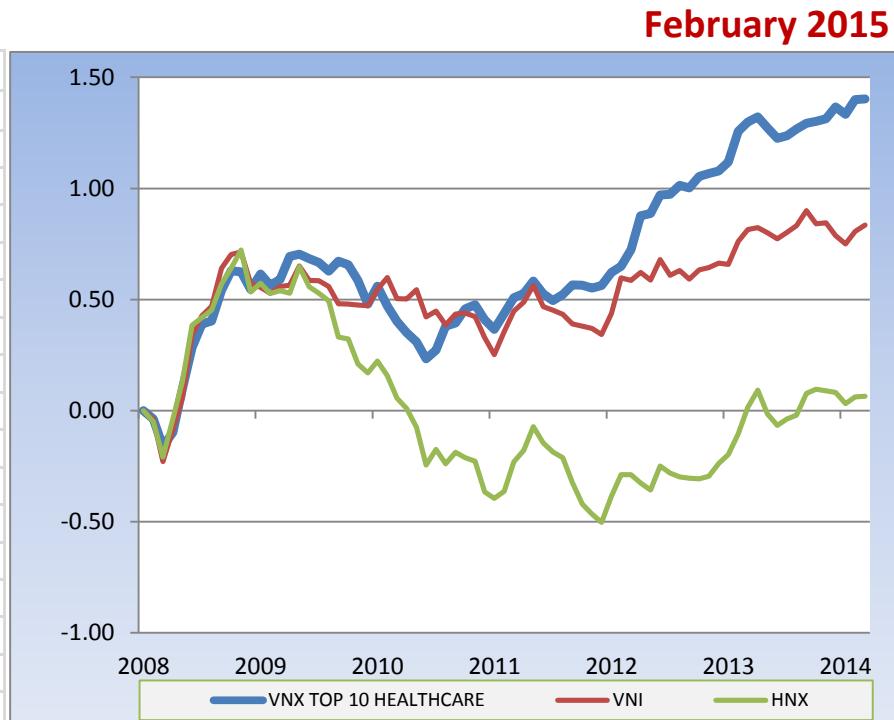
\* Bn VND

Index Capitalisation*	29,327	Code	Name	Capitalisation*	Wgt
Index Divisor*	12,097	VIC	VinGroup	4,546	15.50%
Capitalisation* Min.	684	HAG	HAGL Corporation	4,465	15.23%
Capitalisation* Max.	4,546	SSI	SaiGon Securities Inc.	4,044	13.79%
Capitalisation* Mean	2,933	FLC	FLC Group	3,711	12.66%
Volatility	32.54%	KBC	Kinh Bac Urban Development	3,177	10.83%
Beta	0.91	ITA	Tan Tao Industrial Park	2,732	9.32%
Tracking error	16.84%	BVH	Bao Viet Group	2,552	8.70%
Dividend yield (%)	2.03	KLS	Kim Long Securities	1,788	6.10%
Lowest level	704	HCM	Ho Chi Minh Securities	1,629	5.55%
Highest level	3,029	OGC	Ocean Group	684	2.33%

VNX TOP 10 HEALTHCARE is the Tradable Sector index with a top 10 listed companies from VNX Health Care Sector

## Facts

Full name	VNX TOP 10 HEALTHCARE
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size, Sector and Liquidity
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	VNXHC10PRVND
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	1,730.66	73.07	59.90	68.02	63.78	1,782.32	78.23	64.68	73.04	68.67
2010	2010/12/31	1,603.97	-7.32	-6.01	-23.28	-12.19	1,692.98	-5.01	-3.67	-21.37	-10.00
2011	2011/12/30	1,289.09	-19.63	-22.99	-29.41	-25.50	1,436.26	-15.16	-18.70	-25.48	-21.36
2012	2012/12/28	1,646.44	27.72	26.18	44.14	28.91	1,959.42	36.43	34.78	53.97	37.70
2013	2013/12/31	2,652.46	61.10	52.61	94.33	59.31	3,276.43	67.21	58.40	101.70	65.35
2014	2014/12/31	3,236.43	22.02	36.61	36.95	20.28	4,127.02	25.96	41.03	41.38	24.16
2015	2015/02/27	3,461.41	6.95	16.24	7.19	7.20	4,413.91	6.95	16.23	7.18	7.20

## Figures

### Composition

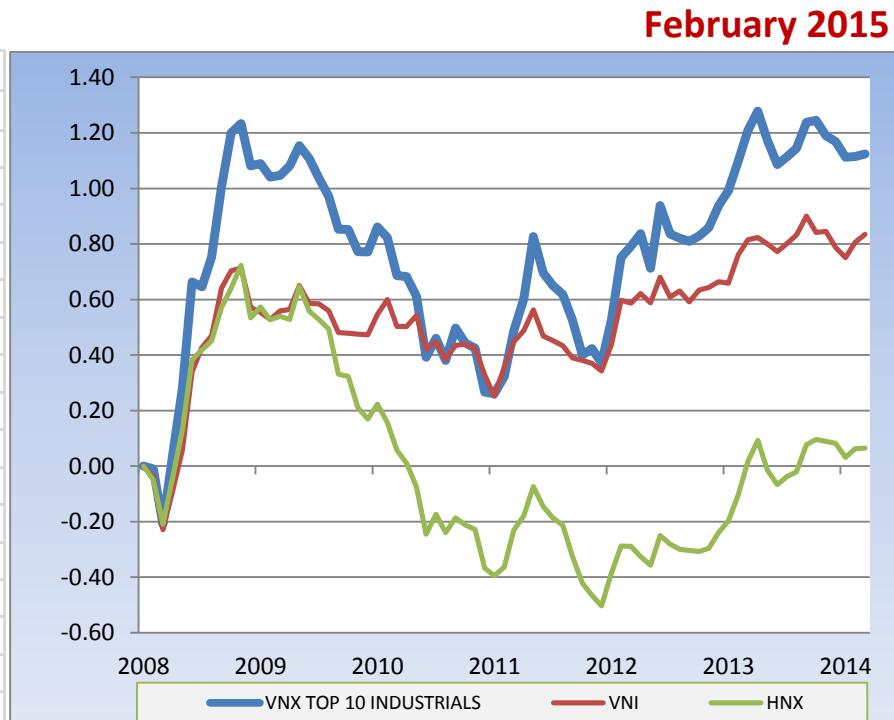
\* Bn VND

Index Capitalisation*	3,927	Code	Name	Capitalisation*	Wgt
Index Divisor*	1,134	TRA	Traphaco	618	15.74%
Capitalisation* Min.	147	IMP	Imexpharm Pharmaceutical	609	15.52%
Capitalisation* Max.	618	DHG	Hau Giang Pharmaceutical	578	14.71%
Capitalisation* Mean	393	JVC	Japan Vietnam Medical Instrument	529	13.47%
Volatility	19.62%	OPC	OPC Pharmaceutical	451	11.49%
Beta	0.39	DCL	Cuu Long Pharmaceutical	328	8.34%
Tracking error	18.55%	PMC	Pharmedic Pharmaceutical	263	6.70%
Dividend yield (%)	6.11	DMC	DOMESCO Medical	229	5.82%
Lowest level	829	APC	An Phu Irradiation	175	4.46%
Highest level	3,495	SPM	S.P.M CORP	147	3.75%

VNX TOP 10 INDUSTRIALS is the Tradable Sector index with a top 10 listed companies from VNX Industrials Sector

## Facts

Full name	VNX TOP 10 INDUSTRIALS
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	VNXIN10PRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,443.93	144.39	125.81	137.27	131.28	2,516.24	151.62	132.49	144.29	138.13
2010	2010/12/31	1,896.85	-22.39	-21.29	-35.75	-26.46	2,011.11	-20.07	-18.95	-33.84	-24.27
2011	2011/12/30	970.35	-48.84	-50.98	-55.07	-52.58	1,062.33	-47.18	-49.38	-53.60	-51.03
2012	2012/12/28	1,169.79	20.55	19.10	36.05	21.68	1,343.58	26.47	24.95	42.74	27.65
2013	2013/12/31	1,743.97	49.08	41.23	79.83	47.42	2,051.28	52.67	44.63	84.16	50.97
2014	2014/12/31	1,906.15	9.30	22.37	22.68	7.74	2,325.22	13.35	26.91	27.23	11.74
2015	2015/02/27	1,927.91	1.14	9.92	1.36	1.38	2,388.23	2.71	11.63	2.93	2.95

## Figures

### Composition

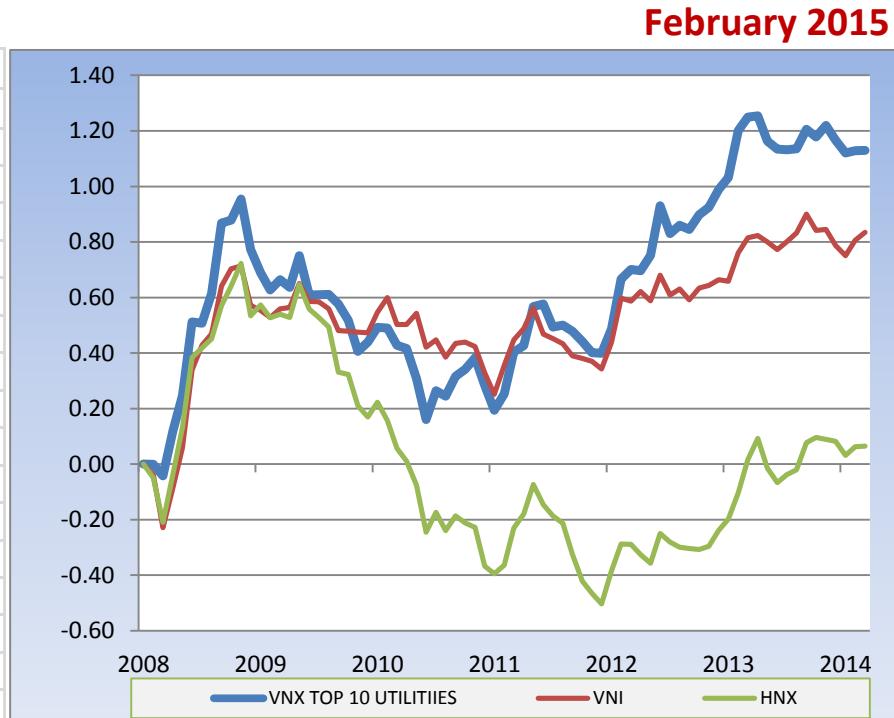
\* Bn VND

Index Capitalisation*	15,947	Code	Name	Capitalisation*	Wgt
Index Divisor*	8,272	REE	Refrigeration Electrical Engineering	2,300	14.42%
Capitalisation* Min.	421	GMD	Gemadept	2,270	14.23%
Capitalisation* Max.	2,300	BMP	Binh Minh Plastics	1,819	11.41%
Capitalisation* Mean	1,595	VSC	Vietnam Container Shipping	1,753	10.99%
Volatility	32.61%	CII	Ho Chi Minh Infrastructure	1,709	10.72%
Beta	0.90	VCG	Vinaconex Group	1,696	10.64%
Tracking error	17.34%	CTD	COTEC Construction	1,517	9.51%
Dividend yield (%)	3.59	PVT	PVTrans	1,423	8.92%
Lowest level	739	PVX	PetroVietnam Construction	1,040	6.52%
Highest level	3,191	VCS	Vinaconex Stone	421	2.64%

VNX TOP 10 UTILITIES is the Tradable Sector index with a top 10 listed companies from VNX Utilities Sector

## Facts

Full name	VNX TOP 10 UTILITIES
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	VNXUT10PRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND				Total Return Indexes				
			EUR	JPY	USD	VND	EUR	JPY	USD	VND	
2008	2008/12/31	1,000.00				1,000.00				87.91	73.62
2009	2009/12/31	1,787.64	78.76	65.17	73.56	69.17	1,879.07	82.43	77.83		
2010	2010/12/31	1,423.15	-20.39	-19.27	-34.10	-24.57	1,597.22	-13.80	-29.64		
2011	2011/12/30	1,015.40	-28.65	-31.63	-37.33	-33.86	1,254.28	-24.75	-31.02		
2012	2012/12/28	1,320.41	30.04	28.47	46.76	31.25	1,750.87	57.54	40.89		
2013	2013/12/31	2,183.50	65.37	56.65	99.47	63.52	3,100.27	113.59	75.10		
2014	2014/12/31	2,327.70	6.60	19.35	19.66	5.08	3,544.23	28.32	12.69		
2015	2015/02/27	2,350.40	0.98	9.74	1.20	1.21	3,646.47	3.11	3.13		

## Figures

### Composition

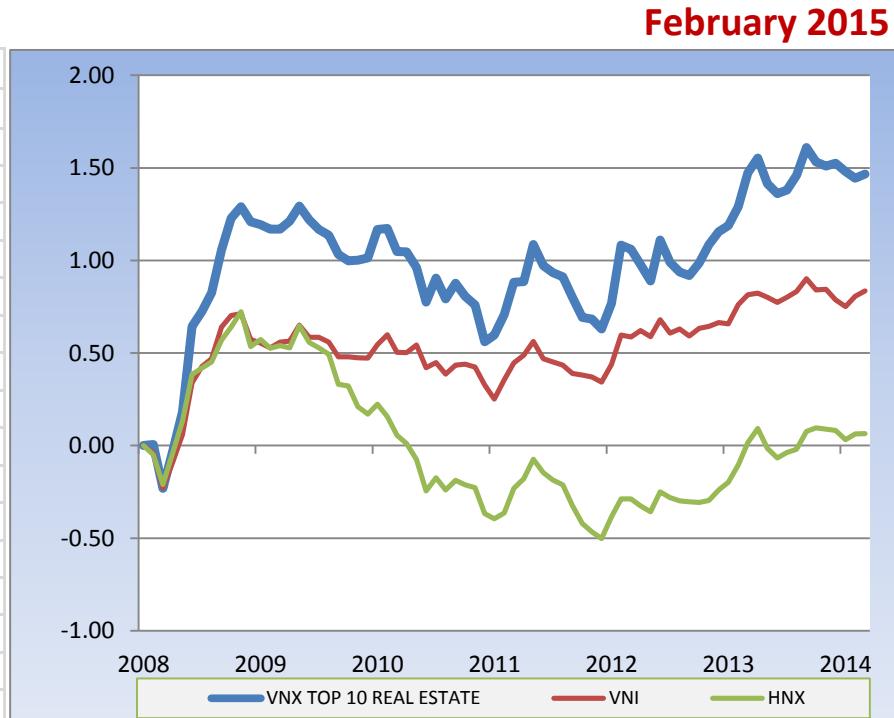
\* Bn VND

Index Capitalisation*	7,870	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,348	GAS	PetroVietnam Gas	1,418	18.02%
Capitalisation* Min.	341	VSH	Vinh Son - Song Hin Hydropower	1,121	14.25%
Capitalisation* Max.	1,418	PPC	Pha Lai Thermal Power	1,104	14.03%
Capitalisation* Mean	787	PGD	PV Gas Distribution	1,048	13.31%
Volatility	27.18%	CHP	Central Hydropower	739	9.39%
Beta	0.73	SJD	Can Don Hydro Power	713	9.06%
Tracking error	14.86%	PGS	PetroVietnam Southern Gas	645	8.20%
Dividend yield (%)	11.70	SBA	Song Ba JSC	398	5.06%
Lowest level	945	PGC	Petrolimex Gas	342	4.34%
Highest level	2,755	CNG	CNG Viet Nam	341	4.34%

VNX TOP 10 REAL ESTATE is the Tradable Sector index with a top 10 listed companies from VNX Real Estate Sector

## Facts

Full name	VNX TOP 10 REAL ESTATE
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	VNXRE10PRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,692.22	169.22	148.75	161.38	154.78	2,758.81	175.88	154.90	167.84	161.08
2010	2010/12/31	2,556.50	-5.04	-3.70	-21.39	-10.03	2,645.10	-4.12	-2.77	-20.63	-9.16
2011	2011/12/30	1,337.09	-47.70	-49.88	-54.06	-51.52	1,426.98	-46.05	-48.30	-52.61	-49.99
2012	2012/12/28	1,481.49	10.80	9.46	25.05	11.83	1,617.76	13.37	12.00	27.95	14.42
2013	2013/12/31	2,062.95	39.25	31.91	67.97	37.70	2,293.91	41.80	34.32	71.04	40.21
2014	2014/12/31	2,617.25	26.87	42.04	42.40	25.06	2,951.50	28.67	44.05	44.42	26.83
2015	2015/02/27	2,579.55	-1.44	7.11	-1.22	-1.21	2,908.99	-1.44	7.11	-1.23	-1.21

## Figures

### Composition

\* Bn VND

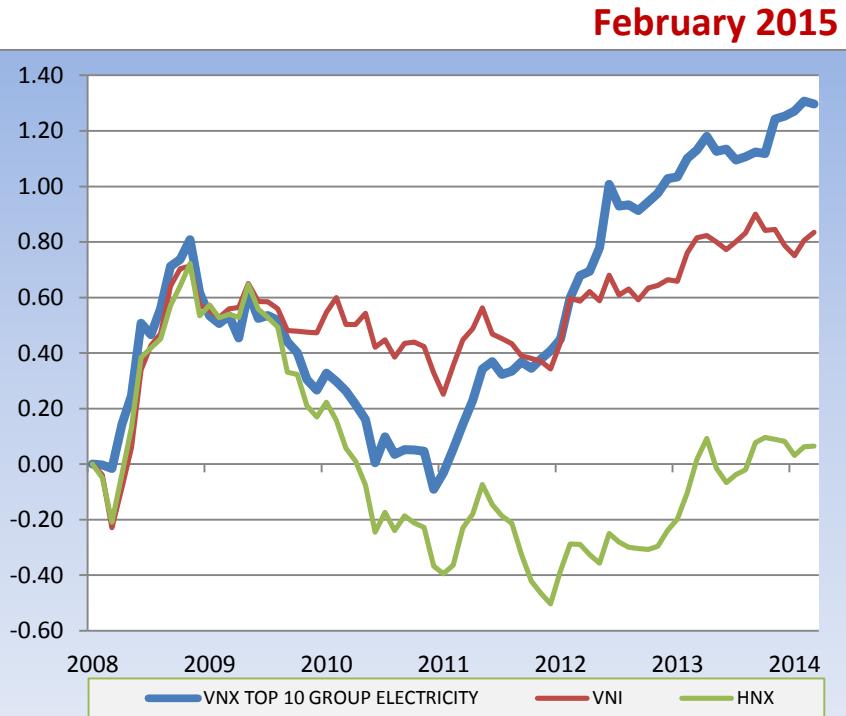
Index Capitalisation*	12,620	Code	Name	Capitalisation*	Wgt
Index Divisor*	4,892	FLC	FLC Group	1,974	15.64%
Capitalisation* Min.	683	VIC	VinGroup	1,922	15.23%
Capitalisation* Max.	1,974	ITA	Tan Tao Industrial Park	1,825	14.46%
Capitalisation* Mean	1,262	OCH	Ocean Hospitality and Service	1,482	11.74%
Volatility	31.92%	DXG	Dat xanh Real Estate	1,310	10.38%
Beta	0.86	SCR	Sacomreal	984	7.80%
Tracking error	17.78%	HDG	HA DO Construction	964	7.64%
Dividend yield (%)	2.55	BCI	Binh Chanh Inv'mt	791	6.27%
Lowest level	742	OGC	Ocean Group	684	5.42%
Highest level	3,220	NTL	Tu Liem Urban Development	683	5.41%

# VNX TOP 10 GROUP ELECTRICITY

VNX TOP 10 ELECTRICITY 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	VNX TOP 10 GROUP ELECTRICITY
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	VNXGELTPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND				USD				Close	VND				USD			
			EUR	JPY	USD	EUR	JPY	USD	EUR	JPY		EUR	JPY	USD	EUR	JPY	USD		
2008	2008/12/31	1,000.00									1,000.00								
2009	2009/12/31	1,561.03	56.10	44.23	51.56	47.73					1,650.33	65.03	52.48	60.23	56.18				
2010	2010/12/31	1,228.71	-21.29	-20.18	-34.84	-25.42					1,374.26	-16.73	-15.55	-31.07	-21.10				
2011	2011/12/30	827.78	-32.63	-35.44	-40.83	-37.55					993.50	-27.71	-30.72	-36.50	-32.99				
2012	2012/12/28	1,312.95	58.61	56.69	79.00	60.09					1,667.09	67.80	65.77	89.38	69.36				
2013	2013/12/31	2,248.81	71.28	62.25	106.61	69.37					3,168.06	90.04	80.02	129.23	87.92				
2014	2014/12/31	2,813.88	25.13	40.09	40.45	23.34					4,212.55	32.97	48.87	49.25	31.07				
2015	2015/02/27	2,884.84	2.52	11.42	2.75	2.76					4,400.78	4.47	13.54	4.70	4.71				

## Figures

### Composition

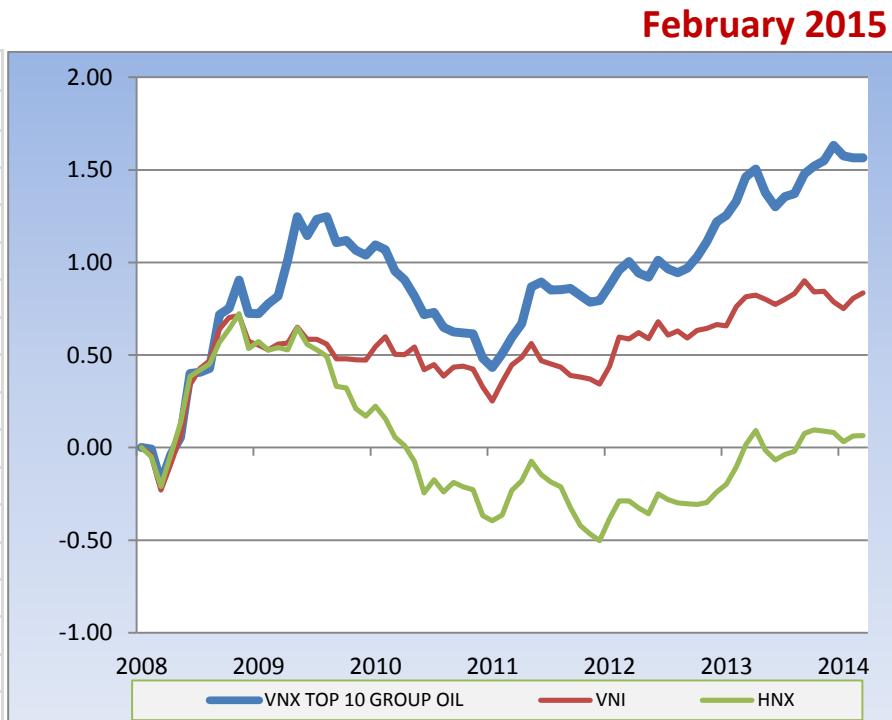
\* Bn VND

Index Capitalisation*	1,377	Code	Name	Capitalisation*	Wgt
Index Divisor*	477	CHP	Central Hydropower	202	14.64%
Capitalisation* Min.	36	TBC	Thac Ba Hydropower	200	14.56%
Capitalisation* Max.	202	VSH	Vinh Son - Song Hin Hydropower	196	14.27%
Capitalisation* Mean	138	PPC	Pha Lai Thermal Power	193	14.05%
Volatility	24.47%	BTP	Ba Ria Thermo-electricity	188	13.62%
Beta	0.60	KHP	Khanh Hoa Power	166	12.04%
Tracking error	16.11%	TV2	Power Engineering Consulting 2	84	6.13%
Dividend yield (%)	18.76	TV4	Power Engineering Consulting 4	61	4.40%
Lowest level	778	NBP	Ninh Binh Thermal Power	50	3.64%
Highest level	2,916	TV3	Power Engineering Consulting 3	36	2.64%

VNX TOP 10 OIL GROUP is the Tradable Index with the Top 10 largest and most liquid stocks of the the Oil Group's listed companies of in the Ho chi Minh and Hanoi Stock Exchanges

## Facts

Full name	VNX TOP 10 GROUP OIL
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	VNXGOLTPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,779.29	77.93	64.40	72.75	68.39	1,864.08	86.41	72.23	80.98	76.41
2010	2010/12/31	2,413.81	35.66	37.58	12.30	28.54	2,594.10	39.16	41.13	15.20	31.85
2011	2011/12/30	1,204.71	-50.09	-52.17	-56.16	-53.74	1,415.13	-45.45	-47.72	-52.08	-49.43
2012	2012/12/28	1,816.41	50.78	48.95	70.16	52.18	2,319.22	63.89	61.91	84.96	65.41
2013	2013/12/31	2,589.85	42.58	35.07	71.99	40.99	3,444.54	48.52	40.69	79.15	46.87
2014	2014/12/31	3,445.63	33.04	48.95	49.33	31.15	5,117.06	48.56	66.32	66.74	46.44
2015	2015/02/27	3,407.09	-1.12	7.46	-0.90	-0.89	5,059.82	-1.12	7.46	-0.90	-0.89

## Figures

### Composition

\* Bn VND

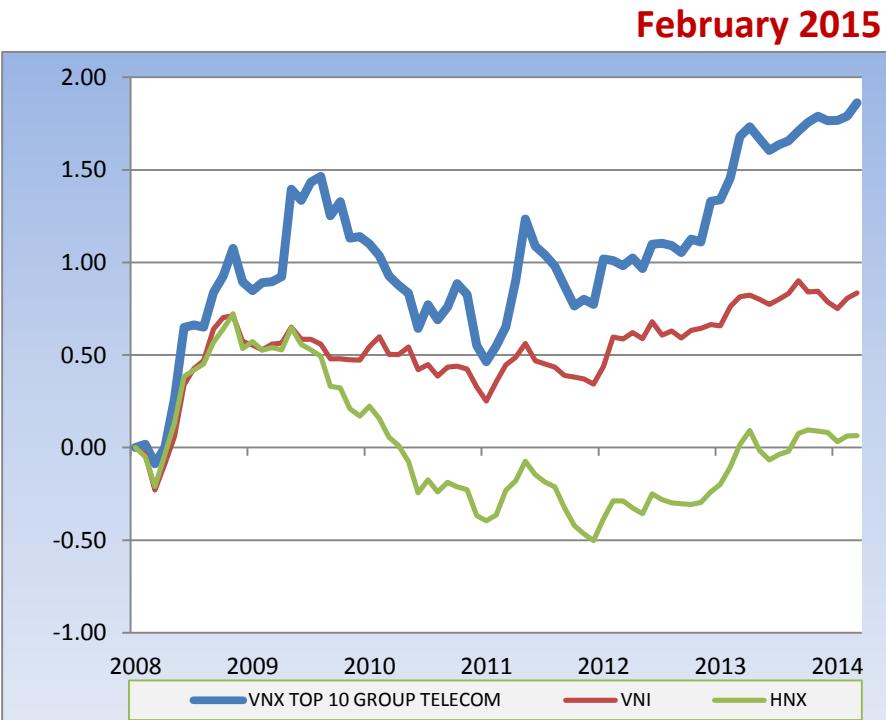
Index Capitalisation*	529	Code	Name	Capitalisation*	Wgt
Index Divisor*	155	PLC	Petrolimex Petrochemical	83	15.62%
Capitalisation* Min.	17	PGI	PJICO Insurance	81	15.32%
Capitalisation* Max.	83	PGC	Petrolimex Gas	77	14.51%
Capitalisation* Mean	53	VTO	Vitaco - Vietnam Tanker	76	14.41%
Volatility	30.04%	VIP	Viet Nam Petroleum Transport	75	14.15%
Beta	0.74	PJT	Petrolimex Tanker	46	8.70%
Tracking error	19.25%	PJC	Petrolimex Hanoi Transportation	31	5.81%
Dividend yield (%)	5.94	PMS	Petroleum Mechanical	26	4.96%
Lowest level	768	PTS	Hai Phong Petrolimex Transportation	18	3.32%
Highest level	3,887	PSC	Sai Gon Petrolimex Transportation	17	3.21%

# VNX TOP 10 GROUP TELECOM

VNX TOP 10 TELECOM GROUP is the Tradable Index with the Top 10 largest and most liquid stocks of the the Telecom Group's listed companies of in the Ho chi Minh and Hanoi Stock Exchanges

## Facts

Full name	VNX TOP 10 GROUP TELECOM
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	VNXGTCTPRVND
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	2,012.24	101.22	85.92	95.36	90.43	2,127.88	112.79	96.60	106.59	101.37
2010	2010/12/31	2,239.49	11.29	12.86	-7.87	5.45	2,453.75	15.31	16.94	-4.54	9.26
2011	2011/12/30	1,066.61	-52.37	-54.36	-58.17	-55.85	1,238.75	-49.52	-51.62	-55.66	-53.20
2012	2012/12/28	1,623.29	52.19	50.35	71.76	53.61	1,903.43	53.66	51.80	73.41	55.09
2013	2013/12/31	2,156.20	32.83	25.83	60.22	31.35	2,629.54	38.15	30.87	66.64	36.61
2014	2014/12/31	3,186.99	47.81	65.48	65.90	45.70	4,076.33	55.02	73.56	74.00	52.81
2015	2015/02/27	3,494.61	9.65	19.17	9.89	9.91	4,469.80	9.65	19.17	9.89	9.91

## Figures

### Composition

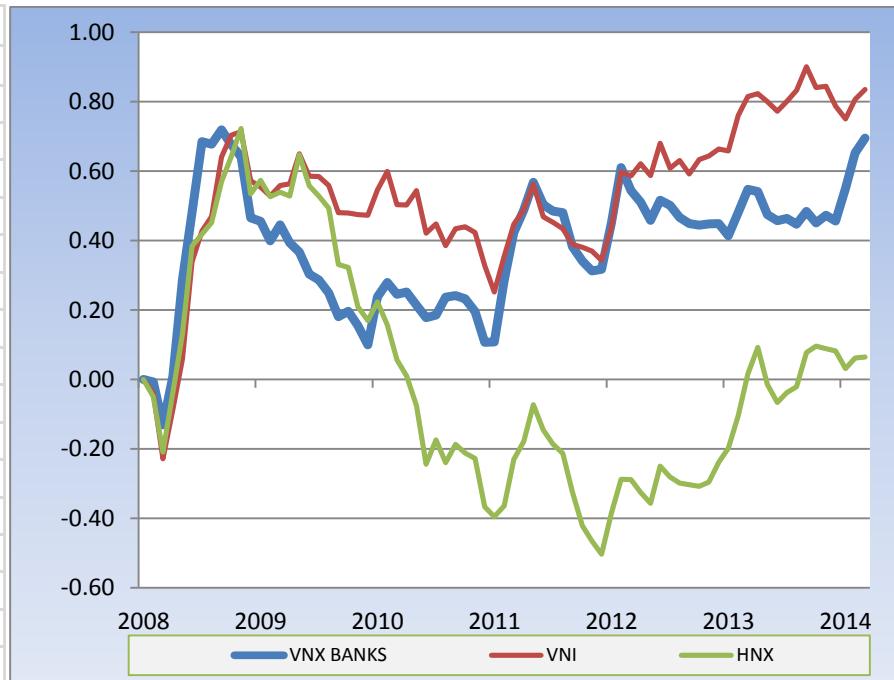
\* Bn VND

Index Capitalisation*	242	Code	Name	Capitalisation*	Wgt
Index Divisor*	69	PTC	Post and Telecom Construction	53	21.95%
Capitalisation* Min.	3	SZL	Sonadezi Long Thanh	33	13.63%
Capitalisation* Max.	53	POT	Post and Telecom Equipments	32	13.24%
Capitalisation* Mean	24	BMI	Bao Minh Insurance	30	12.57%
Volatility	32.30%	HAS	Hacisco	25	10.43%
Beta	0.74	LTC	Low Current Telecom	23	9.41%
Tracking error	22.58%	CKV	CokyVina	22	9.01%
Dividend yield (%)	5.32	TST	Telecom Technical Services	15	6.18%
Lowest level	867	KST	KASATI	6	2.42%
Highest level	3,715	VIE	VITECO VNPT	3	1.16%

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 (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	VNXBNPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			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	58.70	41.93
2013	2013/12/31	1,239.69	-5.49	-10.47	14.00	-6.54	1,572.04	0.84	-4.47	21.64	-0.28
2014	2014/12/31	1,402.84	13.16	26.69	27.01	11.55	1,869.71	18.94	33.16	33.50	17.24
2015	2015/02/27	1,611.50	14.87	24.85	15.13	15.14	2,147.80	14.87	24.85	15.13	15.14

## Figures

### Composition

\* Bn VND

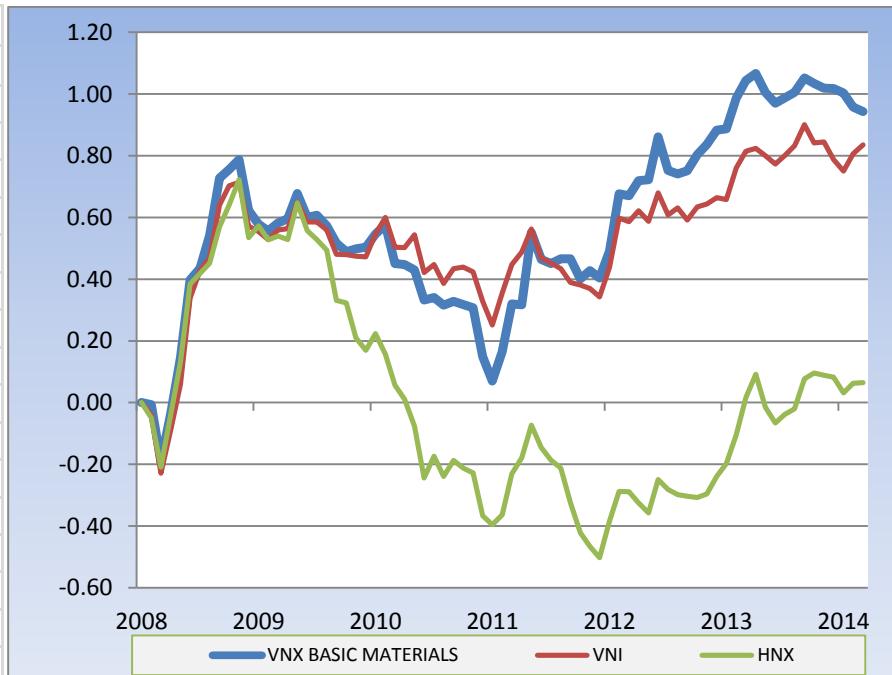
Index Capitalisation*	165,052
Index Divisor*	102,422
Capitalisation* Min.	7,975
Capitalisation* Max.	102,337
Capitalisation* Mean	33,010
Volatility	27.74%
Beta	0.74
Tracking error	15.09%
Dividend yield (%)	5.78
Lowest level	782
Highest level	2,105

Code	Name	Capitalisation*	Wgt
VCB	Vietcombank	102,337	62.00%
STB	Sacombank	22,165	13.43%
MBB	MBBank	16,347	9.90%
EIB	Eximbank	16,229	9.83%
SHB	SH Bank	7,975	4.83%

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

## Facts

Full name	VNX BASIC MATERIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	Close	VND				USD				VND				USD			
			EUR	JPY	USD	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD			
2008	2008/12/31	1,000.00					1,000.00				1,644.64	64.46	51.96	59.67	55.64			
2009	2009/12/31	1,595.92	59.59	47.45	54.94	51.03	1,640.56	-0.25	1.16	-17.42	-5.49							
2010	2010/12/31	1,528.45	-4.23	-2.88	-20.72	-9.26	1,640.56					1,035.27	-36.90	-39.53	-44.57	-41.50		
2011	2011/12/30	919.79	-39.82	-42.33	-47.14	-44.22	1,035.27					1,645.46	58.94	57.02	79.38	60.42		
2012	2012/12/28	1,333.21	44.95	43.19	63.58	46.30	1,645.46					2,526.29	53.53	45.44	85.20	51.82		
2013	2013/12/31	1,913.34	43.51	35.95	73.11	41.91	2,526.29					2,987.08	18.24	32.38	32.72	16.55		
2014	2014/12/31	2,124.97	11.06	24.34	24.66	9.48	2,987.08					2,815.84	-5.73	2.45	-5.53	-5.51		
2015	2015/02/27	1,999.22	-5.92	2.25	-5.71	-5.70	2,815.84											

## Figures

### Composition (Top10)

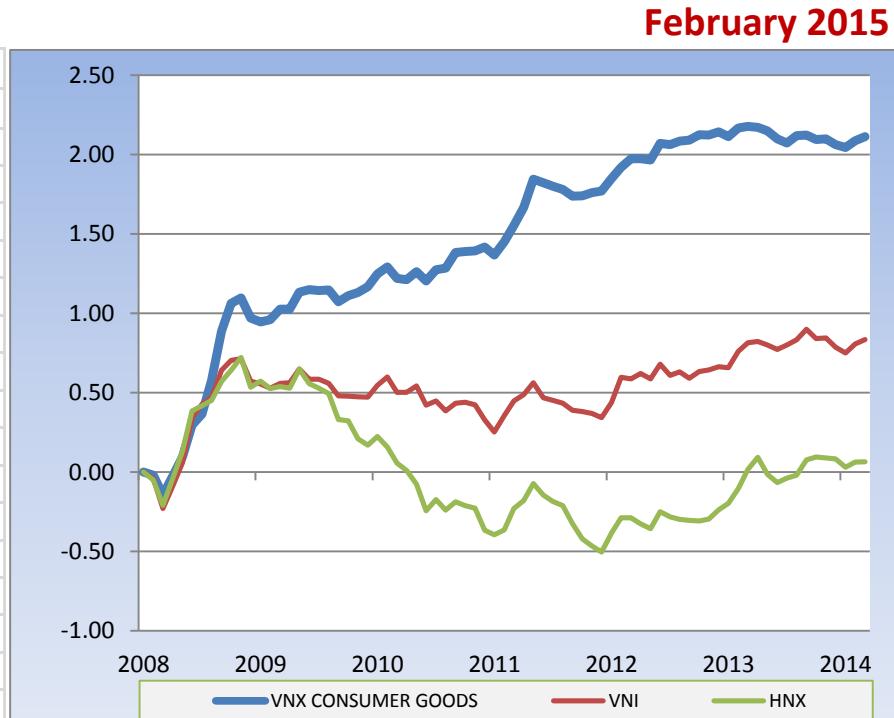
\* Bn VND

Index Capitalisation*	57,514	Code	Name	Capitalisation*	Wgt
Index Divisor*	28,768	HPG	Hoa Phat Group	22,698	39.46%
Capitalisation* Min.	93	DPM	Phu My Fertilizer	12,044	20.94%
Capitalisation* Max.	22,698	HSG	Hoa Sen Group	3,756	6.53%
Capitalisation* Mean	1,403	LAS	Lam Thao Fertilizers	2,506	4.36%
Volatility	26.78%	PLC	Petrolimex Petrochemical	2,234	3.88%
Beta	0.75	DLG	Duc Long Gia Lai Group	1,567	2.72%
Tracking error	12.61%	DPR	Dong Phu Rubber	1,497	2.60%
Dividend yield (%)	7.18	TTF	Truong Thanh Furniture	1,211	2.11%
Lowest level	771	TRC	Tay Ninh Rubber	760	1.32%
Highest level	2,324	HGM	Ha Giang Mineral	712	1.24%

VNX 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 (49 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	Close	Price indexes				Total Return Indexes				
			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	2013/12/31	6,782.97	28.87	22.08	55.45	27.44	8,431.85	35.13	28.01	63.00	33.62
2014	2014/12/31	6,298.23	-7.15	3.96	4.22	-8.47	8,056.61	-4.45	6.98	7.25	-5.81
2015	2015/02/27	6,741.91	7.04	16.34	7.28	7.30	8,634.27	7.17	16.47	7.40	7.42

## Figures

### Composition (Top 10)

\* Bn VND

Index Capitalisation*	225,549	Code	Name	Capitalisation*	Wgt
Index Divisor*	33,455	VNM	Vinamilk	108,013	47.89%
Capitalisation* Min.	133	MSN	Masan Group	62,912	27.89%
Capitalisation* Max.	108,013	KDC	Kinh Do Corporation	11,916	5.28%
Capitalisation* Mean	4,603	DRC	Da Nang Rubber	5,068	2.25%
Volatility	21.58%	HVG	Hung Vuong Corporation	4,106	1.82%
Beta	0.55	VHC	Vinh Hoan Corp.	3,872	1.72%
Tracking error	14.30%	PNJ	Phu Nhuan Jewelry	2,812	1.25%
Dividend yield (%)	2.70	CSM	The Southern Rubber Industry	2,685	1.19%
Lowest level	835	DBC	Dabaco	1,838	0.82%
Highest level	7,591	TCM	Thanh Cong Textile Garment	1,679	0.74%

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
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	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	91.95	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	2013/12/31	8,034.29	94.49	84.24	134.60	92.32	10,110.78	110.46	99.37	153.87	108.11
2014	2014/12/31	8,780.35	9.29	22.36	22.67	7.73	11,476.58	13.51	27.08	27.40	11.89
2015	2015/02/27	8,613.36	-1.90	6.61	-1.69	-1.67	11,441.27	-0.31	8.35	-0.09	-0.07

## Figures

### Composition

\* Bn VND

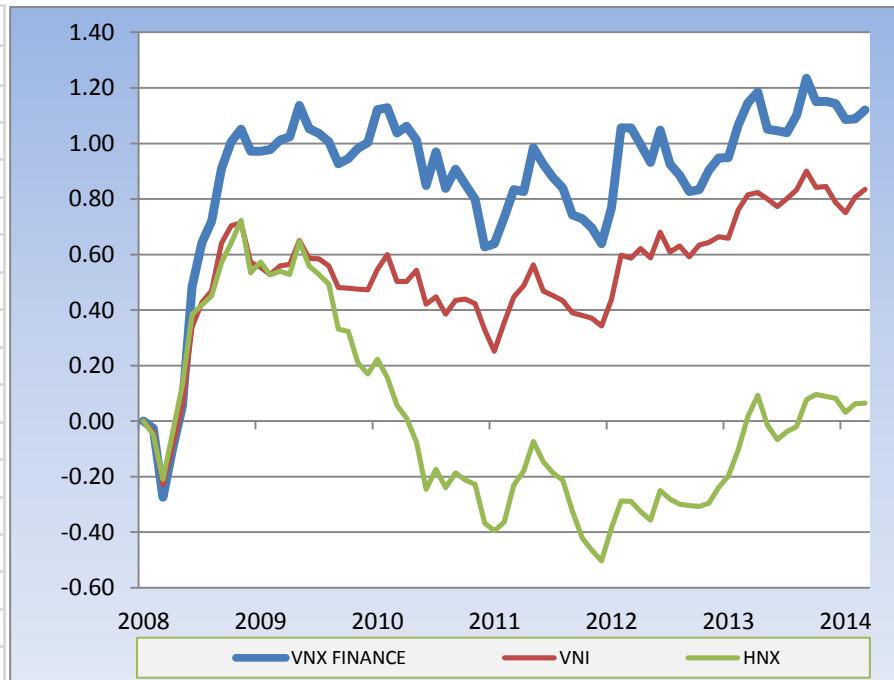
Index Capitalisation*	5,794
Index Divisor*	673
Capitalisation* Min.	127
Capitalisation* Max.	1,608
Capitalisation* Mean	724
Volatility	29.80%
Beta	0.65
Tracking error	21.89%
Dividend yield (%)	4.22
Lowest level	817
Highest level	10,382

Code	Name	Capitalisation*	Wgt
KLF	Join Venture Global Investment	1,608	27.75%
PET	Petrovietnam General Services	1,488	25.67%
TCT	Tay Ninh Cable Car Tour Co.	978	16.88%
PSD	Petroleum General Distribution Services	745	12.86%
DSN	Dam Sen Water Park	528	9.11%
EID	Hanoi Education Development	184	3.17%
VNG	VINAGOLF	137	2.36%
SED	Phuong Nam education	127	2.20%

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
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	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,221.46	122.15	105.25	115.67	110.23	2,255.42	125.54	108.39	118.97	113.44
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
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
2012	2012/12/28	1,606.35	9.35	8.02	23.41	10.36	1,747.71	11.04	9.69	25.31	12.07
2013	2013/12/31	1,813.77	12.91	6.96	36.20	11.65	2,031.17	16.22	10.09	40.19	14.92
2014	2014/12/31	2,007.88	10.70	23.94	24.25	9.12	2,307.91	13.62	27.21	27.54	12.00
2015	2015/02/27	2,077.96	3.49	12.47	3.72	3.73	2,389.84	3.55	12.54	3.78	3.79

## Figures

### Composition (Top 10)

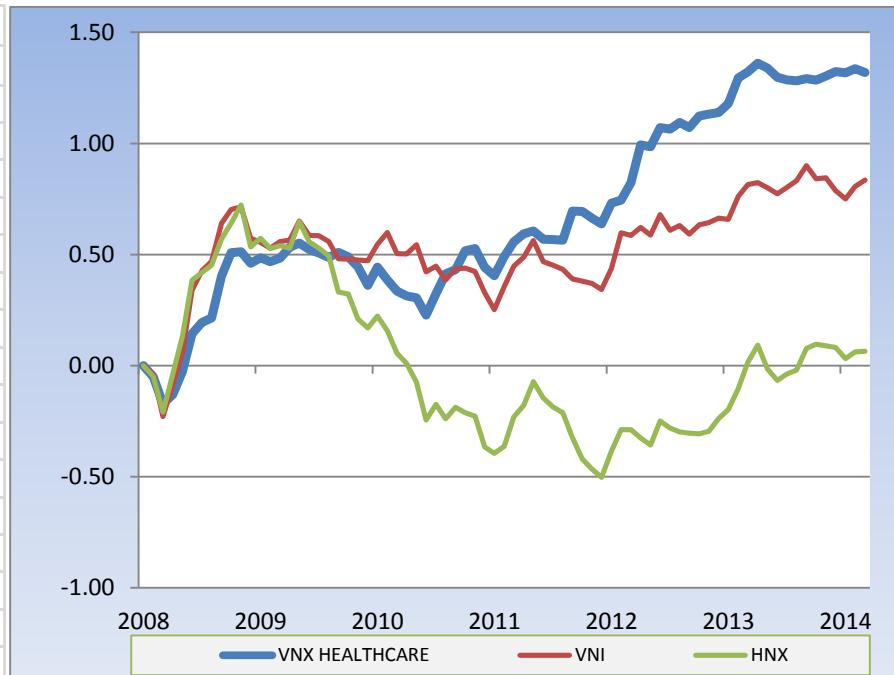
\* Bn VND

Index Capitalisation*	191,583	Code	Name	Capitalisation*	Wgt
Index Divisor*	92,198	VIC	VinGroup	72,000	37.58%
Capitalisation* Min.	96	BVH	Bao Viet Group	25,518	13.32%
Capitalisation* Max.	72,000	HAG	HAGL Corporation	18,010	9.40%
Capitalisation* Mean	2,993	SSI	SaiGon Securities Inc.	9,659	5.04%
Volatility	29.46%	KBC	Kinh Bac Urban Development	6,353	3.32%
Beta	0.83	ITA	Tan Tao Industrial Park	5,464	2.85%
Tracking error	14.01%	FLC	FLC Group	4,124	2.15%
Dividend yield (%)	2.92	HCM	Ho Chi Minh Securities	4,071	2.13%
Lowest level	697	IJC	Becamex IJC	3,482	1.82%
Highest level	2,653	KDH	Khang Dien House	2,785	1.45%

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
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	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	-19.66	-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	61.00	43.98
2013	2013/12/31	2,862.95	53.22	45.15	84.83	51.52	3,421.32	56.96	48.69	89.33	55.21
2014	2014/12/31	3,255.81	13.72	27.32	27.65	12.10	3,981.80	16.38	30.30	30.63	14.72
2015	2015/02/27	3,259.93	0.13	8.82	0.35	0.36	3,986.85	0.13	8.82	0.35	0.36

## Figures

### Composition (Top 10)

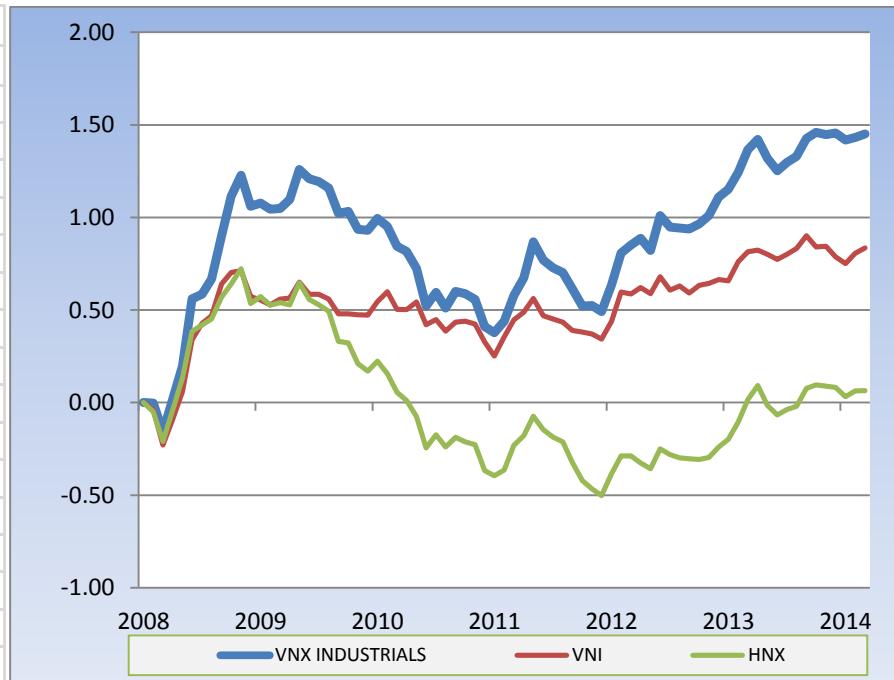
\* Bn VND

Index Capitalisation*	17,415	Code	Name	Capitalisation*	Wgt
Index Divisor*	5,342	DHG	Hau Giang Pharmaceutical	7,931	45.54%
Capitalisation* Min.	160	JVC	Japan Vietnam Medical Instrument	2,419	13.89%
Capitalisation* Max.	7,931	TRA	Traphaco	1,925	11.05%
Capitalisation* Mean	1,451	IMP	Imexpharm Pharmaceutical	1,389	7.98%
Volatility	20.90%	DMC	DOMESCO Medical	1,143	6.57%
Beta	0.38	OPC	OPC Pharmaceutical	752	4.32%
Tracking error	20.25%	DCL	Cuu Long Pharmaceutical	468	2.69%
Dividend yield (%)	2.66	PMC	Pharmedic Pharmaceutical	439	2.52%
Lowest level	815	SPM	S.P.M CORP	368	2.11%
Highest level	3,548	APC	An Phu Irradiation	219	1.26%

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

## Facts

Full name	VNX INDUSTRIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	Price indexes				Total Return Indexes				
			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	2013/12/31	2,216.91	60.58	52.12	93.70	58.79	2,777.29	67.07	58.26	101.52	65.20
2014	2014/12/31	2,817.14	27.08	42.27	42.63	25.26	3,691.14	32.90	48.80	49.18	31.01
2015	2015/02/27	2,906.25	3.16	12.12	3.39	3.41	3,851.85	4.35	13.41	4.58	4.60

## Figures

### Composition (Top 10)

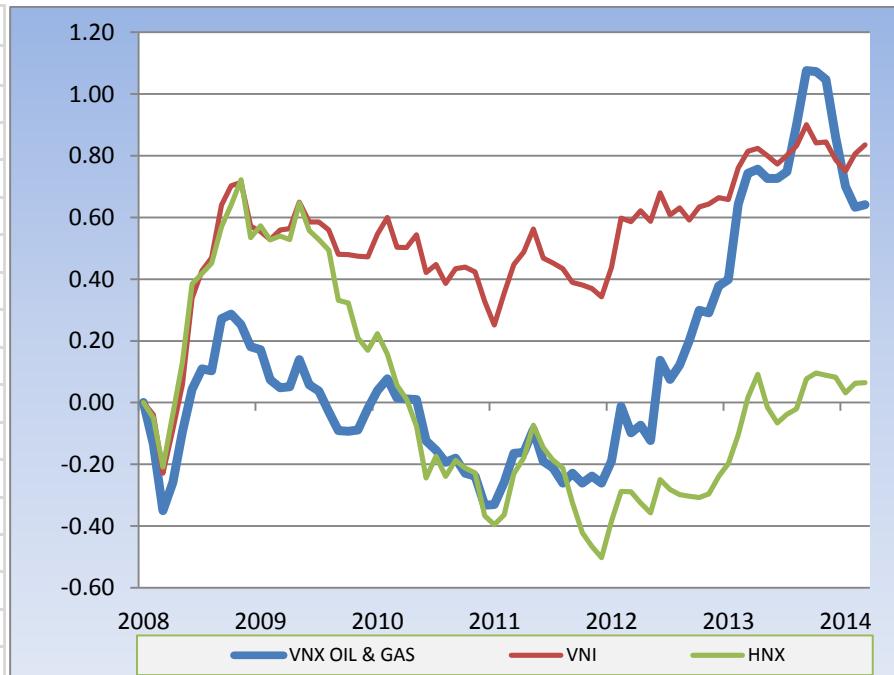
\* Bn VND

Index Capitalisation*	81,545	Code	Name	Capitalisation*	Wgt
Index Divisor*	28,058	REE	Refrigeration Electrical Engineering	7,305	8.96%
Capitalisation* Min.	88	HT1	Ha Tien 1 Cement	6,200	7.60%
Capitalisation* Max.	7,305	VCG	Vinaconex Group	5,654	6.93%
Capitalisation* Mean	877	BMP	Binh Minh Plastics	3,638	4.46%
Volatility	29.08%	PVT	PVTrans	3,556	4.36%
Beta	0.82	CII	Ho Chi Minh Infrastructure	3,418	4.19%
Tracking error	13.72%	GMD	Gemadept	3,298	4.04%
Dividend yield (%)	5.82	NTP	Tien Phong Plastics	2,947	3.61%
Lowest level	797	CTD	COTEC Construction	2,528	3.10%
Highest level	3,234	PAN	Pan Pacific Office Care	2,422	2.97%

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
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	Close	VND				USD				Close	VND	EUR	JPY	USD
			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	10.89	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	-40.51	-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	2013/12/31	1,213.68	69.00	60.09	103.86	67.12	1,516.60	76.13	66.85	112.46	74.17				
2014	2014/12/31	1,500.88	23.66	38.45	38.81	21.90	1,925.85	26.98	42.17	42.53	25.17				
2015	2015/02/27	1,410.19	-6.04	2.11	-5.84	-5.82	1,809.48	-6.04	2.11	-5.84	-5.82				

## Figures

### Composition

\* Bn VND

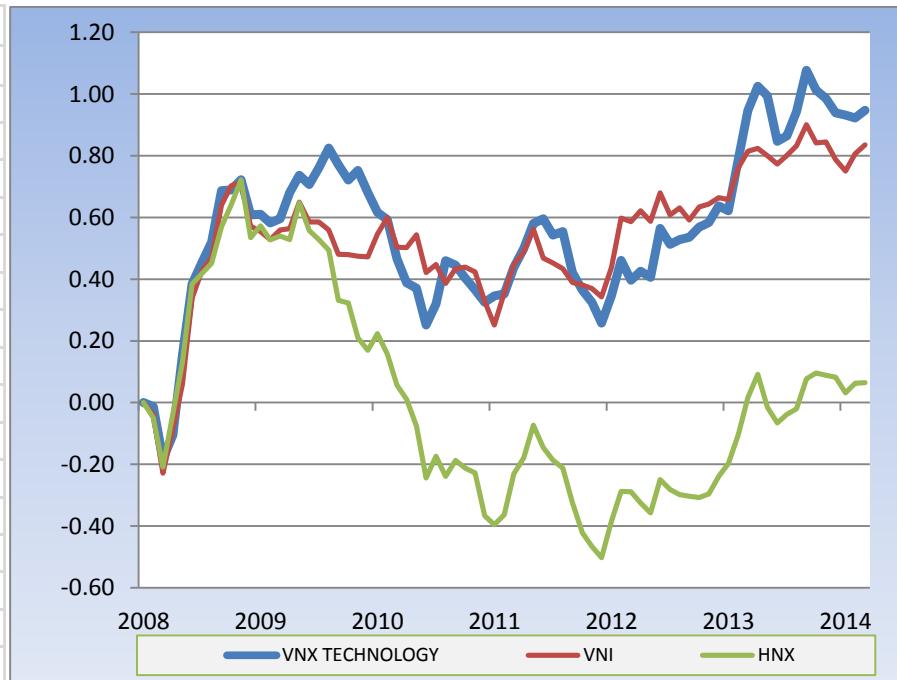
Index Capitalisation*	31,104
Index Divisor*	22,057
Capitalisation* Min.	253
Capitalisation* Max.	17,576
Capitalisation* Mean	7,776
Volatility	33.78%
Beta	0.82
Tracking error	22.10%
Dividend yield (%)	3.32
Lowest level	565
Highest level	2,507

Code	Name	Capitalisation*	Wgt
PVD	PetroVietNam Drilling & Well	17,576	56.51%
PVS	Petroleum Technical Services	12,106	38.92%
PVC	PetroVietnam Drilling Mud	1,170	3.76%
PVE	PV Engineering	253	0.81%

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
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	Price indexes				Total Return Indexes			
			VND	EUR	JPY	USD	Close	VND	EUR	JPY
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
2010	2010/12/31	1,654.90	-1.15	0.24	-18.17	-6.34	1,744.18	1.22	2.64	-16.21
2011	2011/12/30	1,219.66	-26.30	-29.38	-35.27	-31.68	1,328.56	-23.83	-27.01	-33.10
2012	2012/12/28	1,187.01	-2.68	-3.85	9.84	-1.77	1,372.13	3.28	2.03	16.56
2013	2013/12/31	1,526.15	28.57	21.79	55.09	27.14	1,825.73	33.06	26.05	60.50
2014	2014/12/31	1,969.75	29.07	44.50	44.87	27.23	2,409.13	31.95	47.74	48.11
2015	2015/02/27	2,001.29	1.60	10.42	1.82	1.84	2,447.71	1.60	10.42	1.82

## Figures

### Composition

\* Bn VND

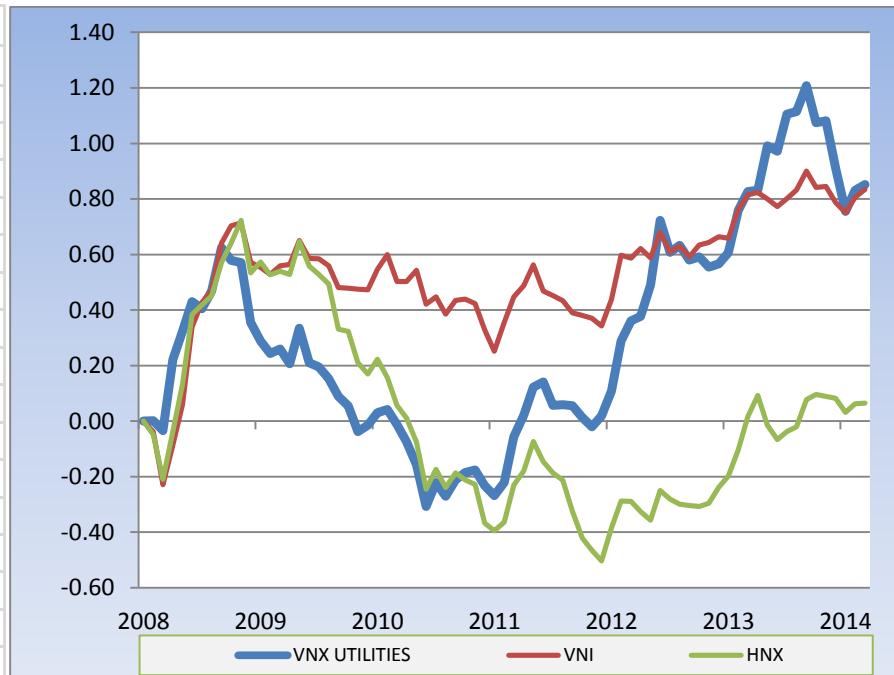
Index Capitalisation*	19,076
Index Divisor*	9,532
Capitalisation* Min.	280
Capitalisation* Max.	16,782
Capitalisation* Mean	4,769
Volatility	28.06%
Beta	0.68
Tracking error	18.24%
Dividend yield (%)	2.88
Lowest level	750
Highest level	2,324

Code	Name	Capitalisation*	Wgt
FPT	FPT Group	16,782	87.97%
SAM	Cables and Telecom Materials	1,733	9.08%
ST8	Sieu Thanh Corp.	282	1.48%
POT	Post and Telecom Equipments	280	1.47%

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

## Facts

Full name	VNX UTILITIES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	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	-23.82	-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	59.53	42.66	1,189.70	49.31	47.51	68.51	50.70
2013	2013/12/31	1,459.98	55.43	47.24	87.49	53.70	1,963.49	65.04	56.34	99.08	63.20
2014	2014/12/31	1,568.23	7.41	20.26	20.56	5.88	2,246.54	14.42	28.10	28.42	12.78
2015	2015/02/27	1,723.30	9.89	19.43	10.13	10.15	2,473.90	10.12	19.68	10.36	10.38

## Figures

### Composition (Top 10)

\* Bn VND

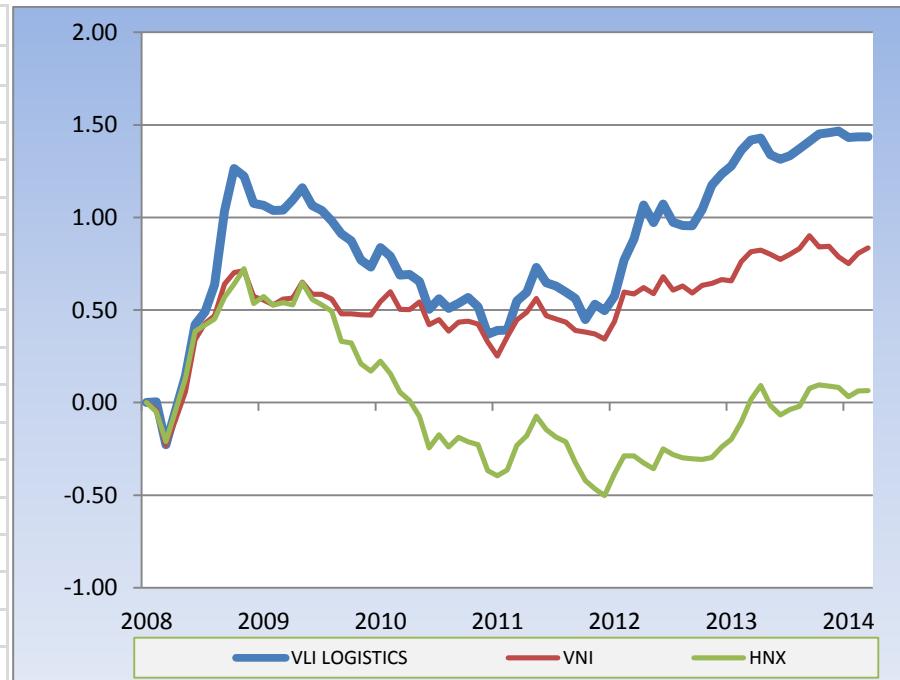
Index Capitalisation*	173,204	Code	Name	Capitalisation*	Wgt
Index Divisor*	100,507	GAS	PetroVietnam Gas	149,705	86.43%
Capitalisation* Min.	177	PPC	Pha Lai Thermal Power	7,986	4.61%
Capitalisation* Max.	149,705	VSH	Vinh Son - Song Hin Hydropower	2,826	1.63%
Capitalisation* Mean	9,622	CHP	Central Hydropower	1,848	1.07%
Volatility	29.25%	PGD	PV Gas Distribution	1,746	1.01%
Beta	0.73	SHP	Southern Hydropower	1,743	1.01%
Tracking error	18.12%	SJD	Can Don Hydro Power	1,426	0.82%
Dividend yield (%)	7.01	PGS	PetroVietnam Southern Gas	1,075	0.62%
Lowest level	627	BTP	Ba Ria Thermo-electricity	938	0.54%
Highest level	2,607	CNG	CNG Viet Nam	853	0.49%

VLI LOGISTICS is the Benchmark Index with the largest and most liquid "Logistics" stocks of the Ho chi Minh and Hanoi Stock Exchanges

## Facts

Full name	VLI LOGISTICS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	VNXLGTPRVND
Bloomberg	-

February 2015



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND				USD				Close	VND				USD			
			EUR	JPY	USD	EUR	JPY	USD	EUR	JPY		EUR	JPY	USD	EUR	JPY	USD		
2008	2008/12/31	1,000.00									1,000.00								
2009	2009/12/31	2,362.29	136.23	118.26	129.35	123.56					2,431.08	143.11	124.62	136.03	130.07				
2010	2010/12/31	1,831.49	-22.47	-21.38	-35.82	-26.54					1,939.65	-20.21	-19.09	-33.95	-24.40				
2011	2011/12/30	1,128.41	-38.39	-40.96	-45.88	-42.89					1,282.51	-33.88	-36.64	-41.92	-38.71				
2012	2012/12/28	1,303.56	15.52	14.13	30.38	16.60					1,568.86	22.33	20.85	38.06	23.47				
2013	2013/12/31	2,463.60	88.99	79.03	127.97	86.88					3,057.89	94.91	84.64	135.11	92.74				
2014	2014/12/31	2,837.42	15.17	28.95	29.27	13.53					3,704.27	21.14	35.63	35.97	19.41				
2015	2015/02/27	2,848.74	0.40	9.11	0.62	0.63					3,730.09	0.70	9.44	0.92	0.93				

## Figures

### Composition (Top 10)

\* Bn VND

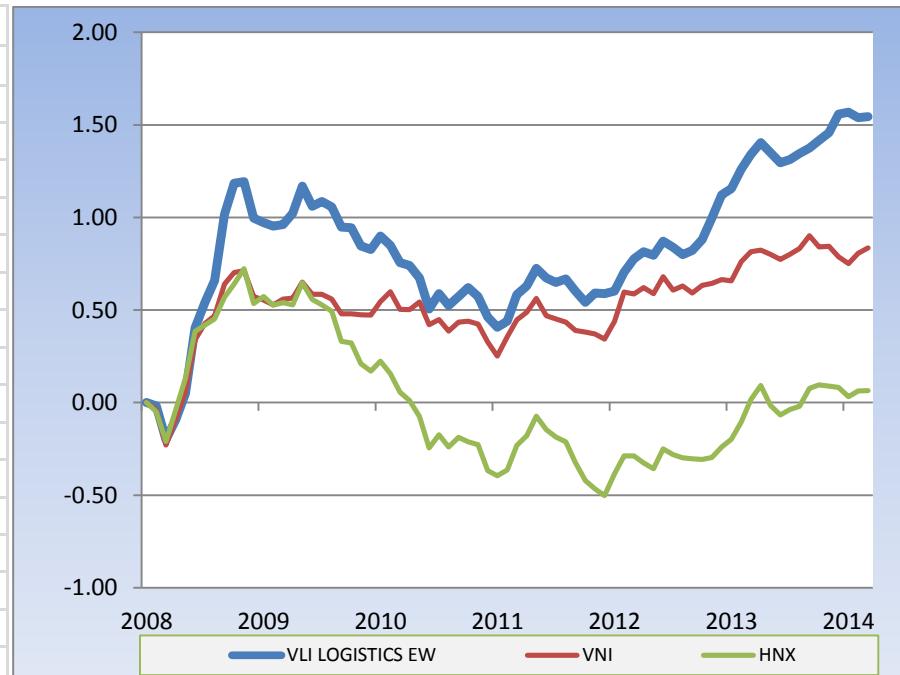
Index Capitalisation*	12,744	Code	Name	Capitalisation*	Wgt
Index Divisor*	4,473	GMD	Gemadepth	3,298	25.88%
Capitalisation* Min.	63	DVP	Dinh Vu Port	1,948	15.29%
Capitalisation* Max.	3,298	VSC	Vietnam Container Shipping	1,753	13.76%
Capitalisation* Mean	671	TMS	Transimex-Saigon	1,211	9.51%
Volatility	26.93%	VOS	Vietnam Ocean Shipping	840	6.59%
Beta	0.68	TCL	Tan Cang Logistics	712	5.59%
Tracking error	16.66%	LHG	Long Hau	368	2.88%
Dividend yield (%)	5.97	DXP	Doan Xa Port	307	2.41%
Lowest level	732	SFI	Sea and Air Freight International	304	2.39%
Highest level	3,078	VNT	Vinatrans Hanoi	271	2.13%

VLI LOGISTICS EW is the Equal Weighted Index with the largest and most liquid "Logistics" stocks of the Ho chi Minh and Hanoi Stock Exchanges

## Facts

Full name	VLI LOGISTICS EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted 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	VNXLGTEPRVND
Bloomberg	-

February 2015



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,193.25	119.33	102.64	112.94	107.56	2,284.23	128.42	111.05	121.77	116.17
2010	2010/12/31	1,971.81	-10.10	-8.83	-25.58	-14.82	2,152.27	-5.78	-4.45	-22.00	-10.72
2011	2011/12/30	1,157.89	-41.28	-43.73	-48.42	-45.57	1,398.32	-35.03	-37.74	-42.93	-39.78
2012	2012/12/28	1,374.40	18.70	17.26	33.96	19.80	1,782.33	27.46	25.92	43.85	28.65
2013	2013/12/31	2,323.14	69.03	60.12	103.89	67.14	3,184.88	78.69	69.27	115.55	76.70
2014	2014/12/31	3,440.50	48.10	65.81	66.23	45.98	5,076.65	59.40	78.46	78.91	57.12
2015	2015/02/27	3,358.31	-2.39	6.08	-2.18	-2.16	4,988.28	-1.74	6.79	-1.53	-1.51

## Figures

### Composition (Top 10)

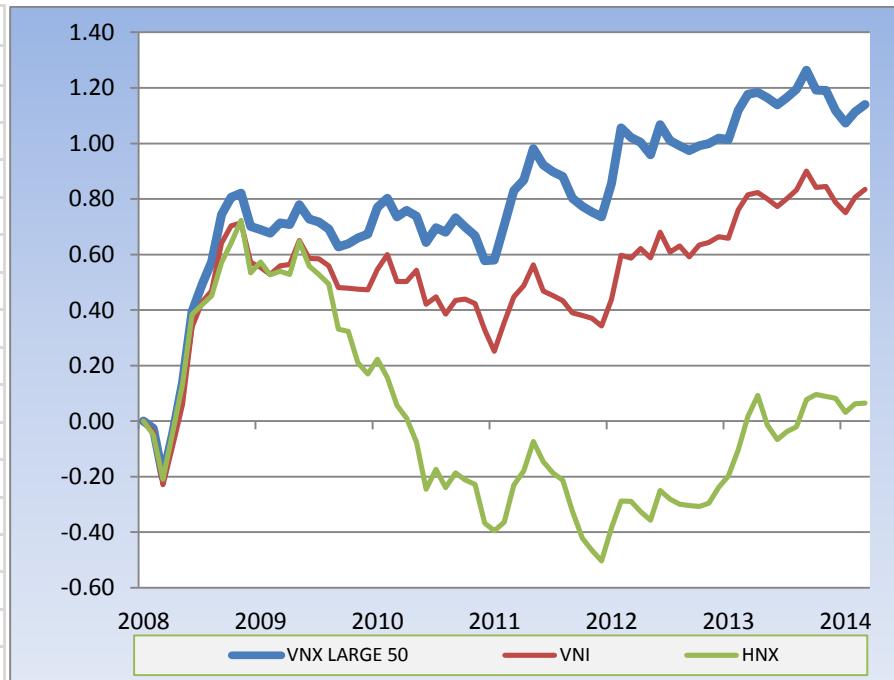
\* Bn VND

Index Capitalisation*	12,690	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,779	VNT	Vinatrans Hanoi	784	6.18%
Capitalisation* Min.	584	SFI	Sea and Air Freight International	746	5.88%
Capitalisation* Max.	784	DVP	Dinh Vu Port	719	5.67%
Capitalisation* Mean	668	LHG	Long Hau	713	5.62%
Volatility	24.75%	VNF	VINA FREIGHT	711	5.60%
Beta	0.63	STG	Souuth Logistics	706	5.56%
Tracking error	15.30%	TCL	Tan Cang Logistics	700	5.52%
Dividend yield (%)	11.30	VNL	VINALINK	697	5.49%
Lowest level	783	GMD	Gemadepot	669	5.27%
Highest level	3,556	VSC	Vietnam Container Shipping	657	5.18%

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	Close	Price indexes				Total Return Indexes				
			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	74.34
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	-28.60	-24.65	1,707.94	-16.14	-19.64	-26.34	-22.26
2012	2012/12/28	1,995.43	27.31	25.78	43.68	28.50	2,264.96	32.61	31.01	49.66	33.85
2013	2013/12/31	2,274.21	13.97	7.96	37.48	12.70	2,718.98	20.05	13.72	44.80	18.71
2014	2014/12/31	2,373.32	4.36	16.84	17.13	2.87	2,957.28	8.76	21.77	22.08	7.21
2015	2015/02/27	2,535.97	6.85	16.13	7.09	7.10	3,164.90	7.02	16.31	7.25	7.27

## Figures

### Composition (Top10)

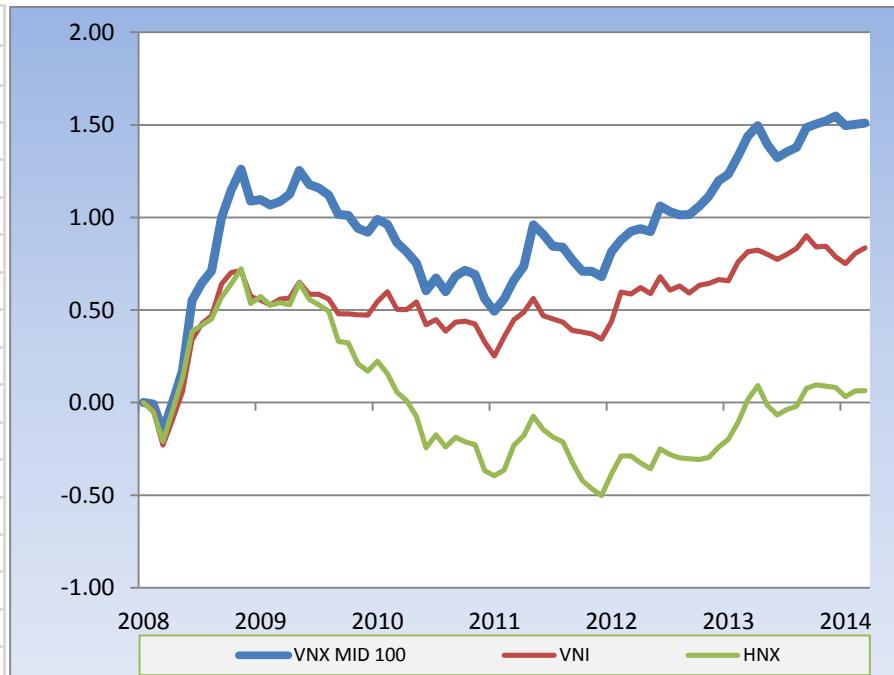
\* Bn VND

Index Capitalisation*	Code	Name	Capitalisation*	Wgt
Index Divisor*	GAS	PetroVietnam Gas	149,705	18.13%
Capitalisation* Min.	VNM	Vinamilk	108,013	13.08%
Capitalisation* Max.	VCB	Vietcombank	102,337	12.39%
Capitalisation* Mean	VIC	VinGroup	72,000	8.72%
Volatility	MSN	Masan Group	62,912	7.62%
Beta	BVH	Bao Viet Group	25,518	3.09%
Tracking error	HPG	Hoa Phat Group	22,698	2.75%
Dividend yield (%)	STB	Sacombank	22,165	2.68%
Lowest level	HAG	HAGL Corporation	18,010	2.18%
Highest level	PVD	PetroVietNam Drilling & Well	17,576	2.13%

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	Price indexes				Total Return Indexes				
			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	48.24	32.58	2,081.07	39.23	37.55	57.13	40.52
2013	2013/12/31	2,540.11	49.17	41.31	79.93	47.51	3,268.99	57.08	48.80	89.48	55.33
2014	2014/12/31	3,215.12	26.57	41.71	42.07	24.77	4,340.74	32.79	48.67	49.04	30.89
2015	2015/02/27	3,260.34	1.41	10.21	1.63	1.64	4,417.63	1.77	10.61	1.99	2.01

## Figures

### Composition (Top10)

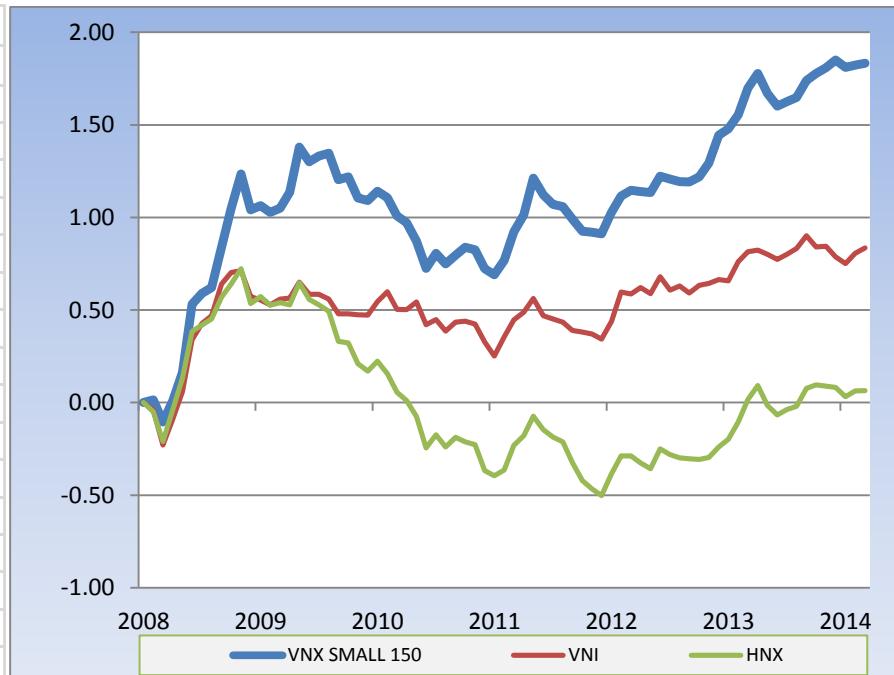
\* Bn VND

Index Capitalisation*	102,925	Code	Name	Capitalisation*	Wgt
Index Divisor*	31,569	KDH	Khang Dien House	2,785	2.71%
Capitalisation* Min.	296	PAN	Pan Pacific Office Care	2,422	2.35%
Capitalisation* Max.	2,785	JVC	Japan Vietnam Medical Instrument	2,419	2.35%
Capitalisation* Mean	1,029	PLC	Petrolimex Petrochemical	2,234	2.17%
Volatility	25.19%	HDG	HA DO Construction	1,929	1.87%
Beta	0.72	VND	VnDirect	1,875	1.82%
Tracking error	11.31%	DXG	Dat xanh Real Estate	1,872	1.82%
Dividend yield (%)	6.22	CHP	Central Hydropower	1,848	1.80%
Lowest level	807	DBC	Dabaco	1,838	1.79%
Highest level	3,469	PGD	PV Gas Distribution	1,746	1.70%

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	VND	EUR	JPY	USD	Close	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	8.87	-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	2013/12/31	3,177.00	53.52	45.43	85.18	51.81	4,264.14	61.48	52.97	94.78	59.68
2014	2014/12/31	4,293.46	35.14	51.30	51.69	33.21	6,064.13	42.21	59.22	59.62	40.18
2015	2015/02/27	4,392.45	2.31	11.19	2.53	2.55	6,245.19	2.99	11.92	3.21	3.23

## Figures

### Composition (Top10)

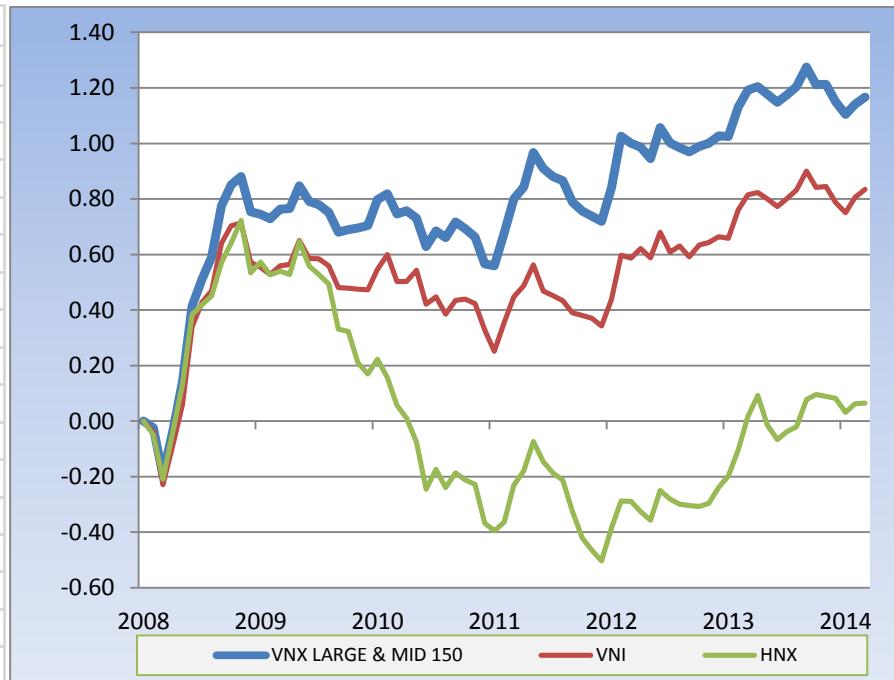
\* Bn VND

Index Capitalisation*	39,227	Code	Name	Capitalisation*	Wgt
Index Divisor*	8,931	LGC	Lu Gia Mechanical Electric	1,954	4.98%
Capitalisation* Min.	63	VHG	Viet - Han Corp	953	2.43%
Capitalisation* Max.	1,954	AAA	An Phat Plastic	539	1.37%
Capitalisation* Mean	263	VHL	Viglacera Ha Long	528	1.35%
Volatility	25.97%	HAR	An Duong Thao Dien Real Estate	519	1.32%
Beta	0.71	GIL	Binh Thanh Im-export	502	1.28%
Tracking error	13.28%	TVD	Vang Danh Coal	500	1.27%
Dividend yield (%)	7.07	HLD	HUDLAND Real Estate Investment and Development	488	1.24%
Lowest level	869	DCL	Cuu Long Pharmaceutical	468	1.19%
Highest level	4,531	FMC	Sao Ta Foods	466	1.19%

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	Price indexes				Total Return Indexes				
			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	93.89	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	2013/12/31	2,283.71	17.29	11.11	41.49	15.99	2,757.14	23.53	17.01	49.00	22.15
2014	2014/12/31	2,433.55	6.56	19.31	19.61	5.04	3,064.54	11.15	24.44	24.76	9.56
2015	2015/02/27	2,585.38	6.24	15.46	6.47	6.49	3,261.56	6.43	15.67	6.66	6.68

## Figures

### Composition (Top10)

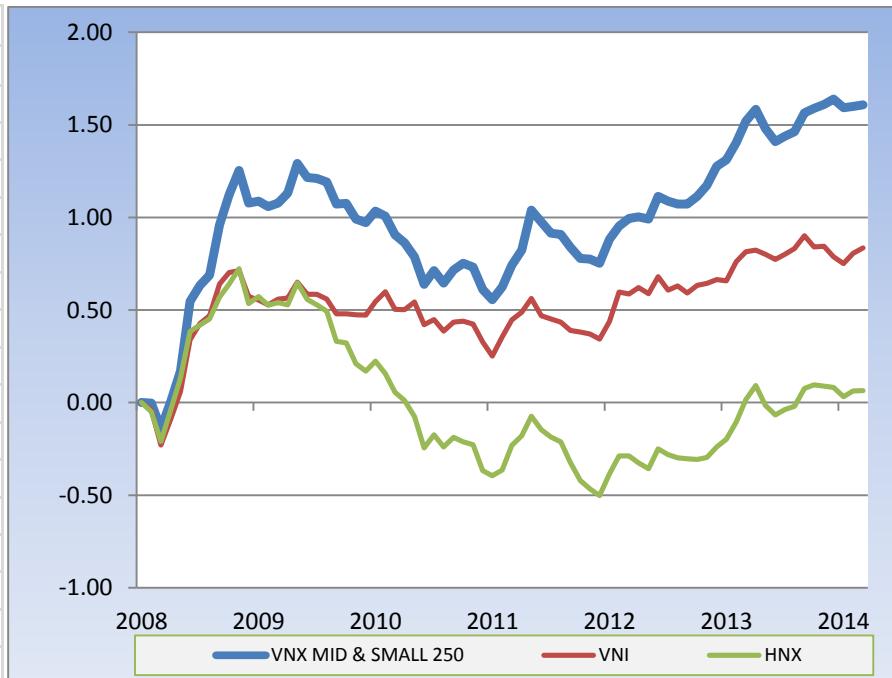
\* Bn VND

Index Capitalisation*	928,673	Code	Name	Capitalisation*	Wgt
Index Divisor*	359,202	GAS	PetroVietnam Gas	149,705	16.12%
Capitalisation* Min.	296	VNM	Vinamilk	108,013	11.63%
Capitalisation* Max.	149,705	VCB	Vietcombank	102,337	11.02%
Capitalisation* Mean	6,191	VIC	VinGroup	72,000	7.75%
Volatility	23.92%	MSN	Masan Group	62,912	6.77%
Beta	0.75	BVH	Bao Viet Group	25,518	2.75%
Tracking error	5.11%	HPG	Hoa Phat Group	22,698	2.44%
Dividend yield (%)	4.59	STB	Sacombank	22,165	2.39%
Lowest level	766	HAG	HAGL Corporation	18,010	1.94%
Highest level	2,924	PVD	PetroVietNam Drilling & Well	17,576	1.89%

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	Close	Price indexes				Total Return Indexes				
			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	2013/12/31	2,741.61	50.63	42.69	81.69	48.95	3,573.66	58.56	50.20	91.26	56.79
2014	2014/12/31	3,533.37	28.88	44.29	44.66	27.04	4,836.26	35.33	51.51	51.90	33.40
2015	2015/02/27	3,591.84	1.65	10.48	1.88	1.89	4,938.11	2.11	10.97	2.33	2.35

## Figures

### Composition (Top10)

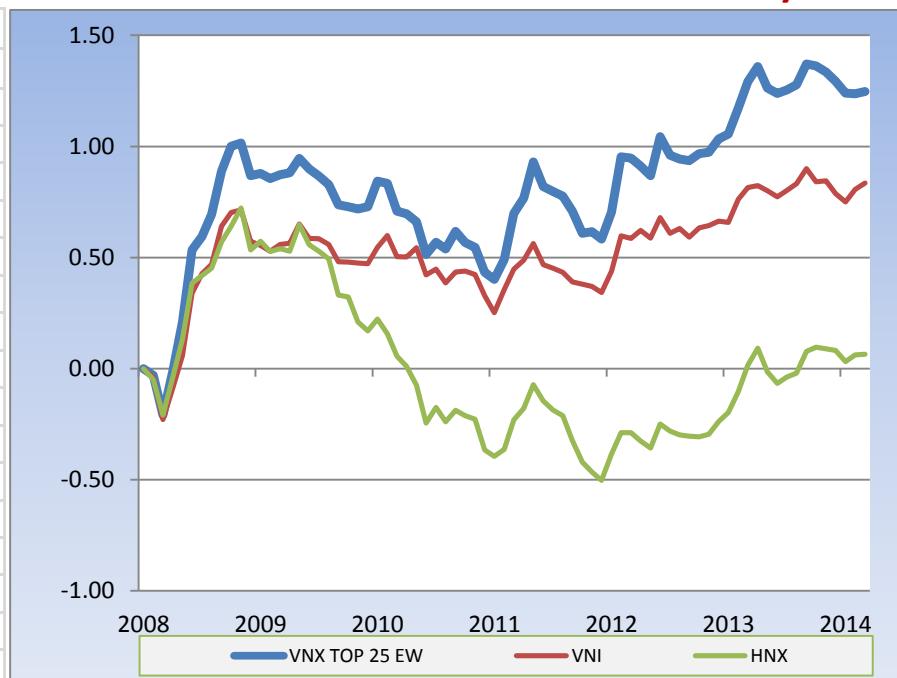
\* Bn VND

Index Capitalisation*	142,152	Code	Name	Capitalisation*	Wgt
Index Divisor*	39,576	KDH	Khang Dien House	2,785	1.96%
Capitalisation* Min.	63	PAN	Pan Pacific Office Care	2,422	1.70%
Capitalisation* Max.	2,785	JVC	Japan Vietnam Medical Instrument	2,419	1.70%
Capitalisation* Mean	571	PLC	Petrolimex Petrochemical	2,234	1.57%
Volatility	25.18%	LGC	Lu Gia Mechanical Electric	1,954	1.37%
Beta	0.72	HDG	HA DO Construction	1,929	1.36%
Tracking error	11.35%	VND	VnDirect	1,875	1.32%
Dividend yield (%)	6.45	DXG	Dat xanh Real Estate	1,872	1.32%
Lowest level	823	CHP	Central Hydropower	1,848	1.30%
Highest level	3,779	DBC	Dabaco	1,838	1.29%

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	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,087.67	108.77	92.89	102.69	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	2013/12/31	2,128.82	35.43	28.30	63.37	33.92	2,515.70	40.55	33.14	69.54	38.98
2014	2014/12/31	2,488.95	16.92	30.90	31.23	15.25	3,054.80	21.43	35.95	36.30	19.70
2015	2015/02/27	2,505.38	0.66	9.40	0.88	0.90	3,084.98	0.99	9.75	1.21	1.22

## Figures

### Composition (Top10)

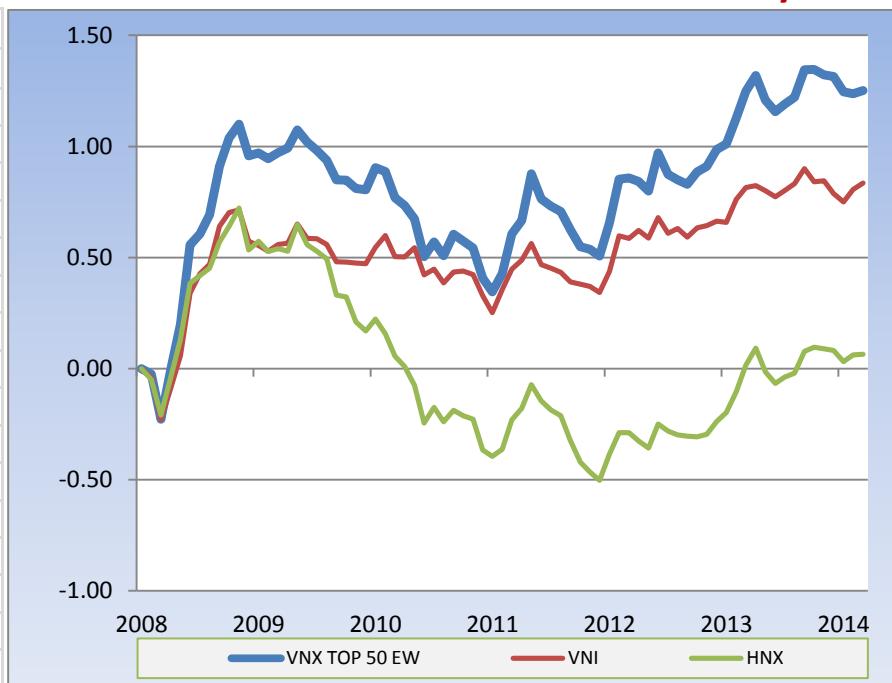
\* Bn VND

Index Capitalisation*	186,838	Code	Name	Capitalisation*	Wgt
Index Divisor*	74,575	FLC	FLC Group	14,567	7.80%
Capitalisation* Min.	1,359	SHB	SH Bank	12,359	6.61%
Capitalisation* Max.	14,567	STB	Sacombank	11,486	6.15%
Capitalisation* Mean	7,474	KLS	Kim Long Securities	11,331	6.06%
Volatility	27.91%	GMD	Gemadept	11,323	6.06%
Beta	0.83	FPT	FPT Group	10,675	5.71%
Tracking error	10.65%	EIB	Eximbank	9,678	5.18%
Dividend yield (%)	4.51	REE	Refrigeration Electrical Engineering	9,012	4.82%
Lowest level	757	MBB	MBBank	8,233	4.41%
Highest level	2,952	HPG	Hoa Phat Group	7,307	3.91%

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

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	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
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	29.32	1,660.44	33.65	32.04	50.83	34.90
2013	2013/12/31	1,969.23	36.57	29.37	64.74	35.05	2,369.19	42.68	35.16	72.11	41.09
2014	2014/12/31	2,406.91	22.23	36.84	37.19	20.48	2,999.95	26.62	41.77	42.13	24.82
2015	2015/02/27	2,419.37	0.52	9.24	0.74	0.75	3,032.85	1.10	9.87	1.32	1.33

## Figures

### Composition (Top10)

\* Bn VND

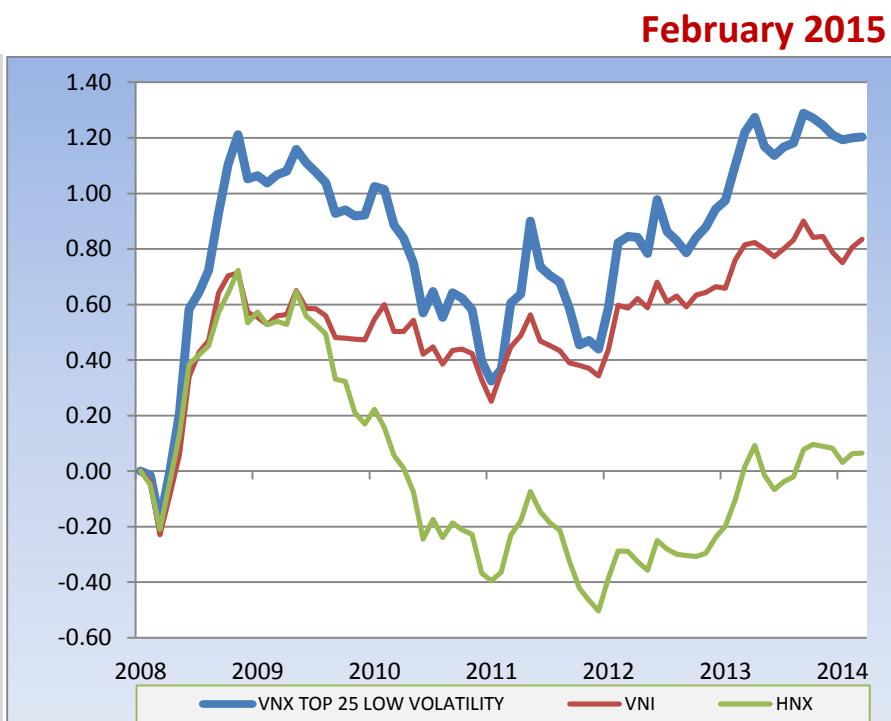
Index Capitalisation*	236,082	Code	Name	Capitalisation*	Wgt
Index Divisor*	97,580	DXG	Dat xanh Real Estate	9,150	3.88%
Capitalisation* Min.	794	FLC	FLC Group	8,511	3.61%
Capitalisation* Max.	9,150	VND	VnDirect	8,017	3.40%
Capitalisation* Mean	4,722	SHB	SH Bank	7,221	3.06%
Volatility	29.17%	VSC	Vietnam Container Shipping	7,221	3.06%
Beta	0.86	STB	Sacombank	6,711	2.84%
Tracking error	11.68%	KLS	Kim Long Securities	6,621	2.80%
Dividend yield (%)	4.39	GMD	Gemadept	6,616	2.80%
Lowest level	736	HQC	Hoang Quan Real Estate	6,337	2.68%
Highest level	2,829	FPT	FPT Group	6,237	2.64%

# VNX TOP 25 LOW VOLATILITY

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

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	VNX25LVPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
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	140.88
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	2013/12/31	1,774.32	39.06	31.73	67.74	37.51	2,081.79	44.36	36.75	74.13	42.75
2014	2014/12/31	2,145.11	20.90	35.36	35.70	19.17	2,638.62	26.75	41.91	42.26	24.94
2015	2015/02/27	2,168.43	1.09	9.86	1.31	1.32	2,682.16	1.65	10.47	1.87	1.89

## Figures

### Composition (Top10)

\* Bn VND

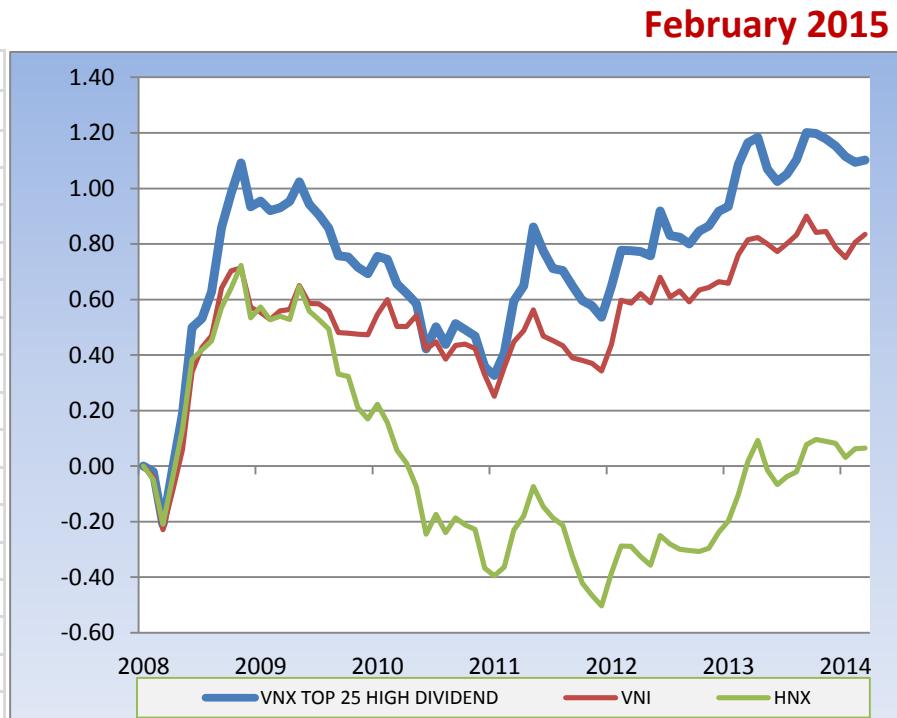
Index Capitalisation*	143,307	Code	Name	Capitalisation*	Wgt
Index Divisor*	66,088	MBB	MBBank	11,595	8.09%
Capitalisation* Min.	3,306	EIB	Eximbank	11,105	7.75%
Capitalisation* Max.	11,595	FPT	FPT Group	9,607	6.70%
Capitalisation* Mean	5,732	VSC	Vietnam Container Shipping	8,281	5.78%
Volatility	31.09%	VND	VnDirect	8,258	5.76%
Beta	0.89	SHB	SH Bank	7,411	5.17%
Tracking error	14.46%	KLS	Kim Long Securities	7,125	4.97%
Dividend yield (%)	5.85	REE	Refrigeration Electrical Engineering	5,697	3.98%
Lowest level	793	PGS	PetroVietnam Southern Gas	5,477	3.82%
Highest level	3,162	SSI	SaiGon Securities Inc.	5,470	3.82%

# VNX TOP 25 HIGH DIVIDEND

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

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	VND				EUR				JPY				USD				Close	VND	EUR	JPY	USD
			1,000.00	123.33	106.34	116.82	111.35	2,319.58	131.96	114.32	125.20	119.52	1,938.20	-16.44	-15.26	-30.83	-20.83						
2008	2008/12/31	1,000.00						2,319.58					1,938.20					1,000.00					
2009	2009/12/31	2,233.28	123.33	106.34	116.82	111.35							1,266.70	-34.65	-37.37	-42.60	-39.42						
2010	2010/12/31	1,798.18	-19.48	-18.35	-33.35	-23.71							1,751.13	38.24	36.57	56.02	39.53						
2011	2011/12/30	1,130.41	-37.14	-39.76	-44.78	-41.73							2,438.53	39.25	31.92	67.98	37.70						
2012	2012/12/28	1,474.04	30.40	28.82	47.17	31.61							2,980.19	22.21	36.83	37.18	20.47						
2013	2013/12/31	1,913.47	29.81	22.97	56.58	28.36							2,974.19	-0.20	8.46	0.02	0.03						
2014	2014/12/31	2,224.58	16.26	30.16	30.49	14.60																	
2015	2015/02/27	2,195.51	-1.31	7.26	-1.09	-1.08																	

## Figures

### Composition (Top10)

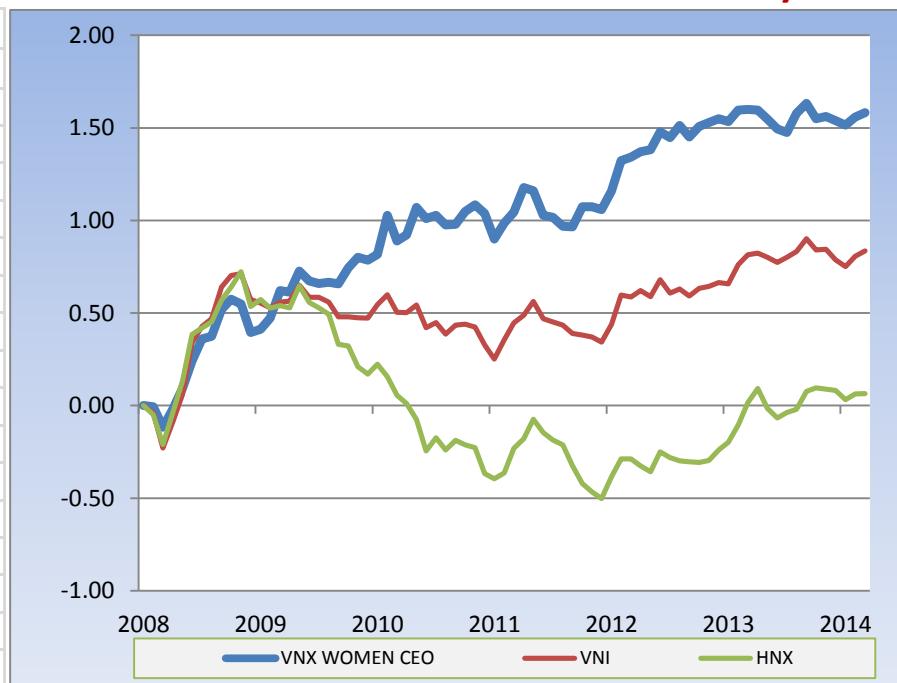
\* Bn VND

Index Capitalisation*	68,943	Code	Name	Capitalisation*	Wgt
Index Divisor*	31,402	PET	Petrovietnam General Services	7,295	10.58%
Capitalisation* Min.	673	FLC	FLC Group	6,181	8.97%
Capitalisation* Max.	7,295	VSC	Vietnam Container Shipping	5,126	7.44%
Capitalisation* Mean	2,758	PGD	PV Gas Distribution	4,738	6.87%
Volatility	27.68%	CII	Ho Chi Minh Infrastructure	4,272	6.20%
Beta	0.81	HVG	Hung Vuong Corporation	3,669	5.32%
Tracking error	11.38%	NTL	Tu Liem Urban Development	3,196	4.64%
Dividend yield (%)	5.95	MBB	MBBank	3,146	4.56%
Lowest level	753	DPM	Phu My Fertilizer	2,752	3.99%
Highest level	2,817	PGS	PetroVietnam Southern Gas	2,725	3.95%

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

Full name	VNX WOMEN CEO
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	VNXWMPRVND
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	33.48	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	41.28	26.35	2,959.57	29.04	27.48	45.63	30.24
2013	2013/12/31	3,791.97	41.90	34.42	71.17	40.32	4,294.77	45.11	37.47	75.04	43.50
2014	2014/12/31	3,668.21	-3.26	8.31	8.58	-4.64	4,286.83	-0.18	11.75	12.04	-1.61
2015	2015/02/27	3,914.87	6.72	15.99	6.96	6.97	4,585.60	6.97	16.25	7.20	7.22

## Figures

### Composition (Top 10)

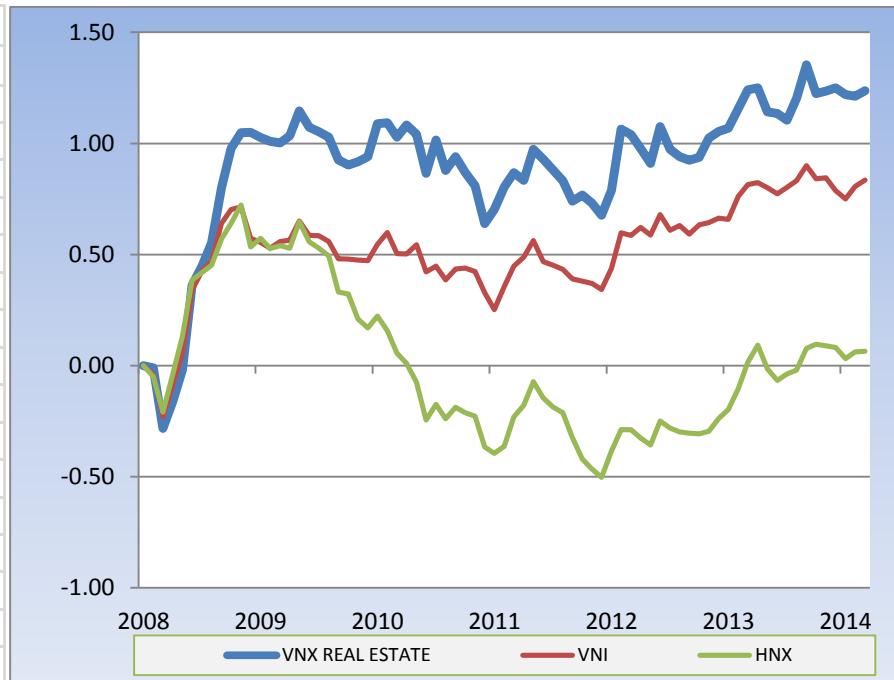
\* Bn VND

Index Capitalisation*	234,730	Code	Name	Capitalisation*	Wgt
Index Divisor*	59,959	VNM	Vinamilk	108,013	46.02%
Capitalisation* Min.	11	VIC	VinGroup	72,000	30.67%
Capitalisation* Max.	108,013	SQC	Sai Gon - Quy Nhon Mining	8,584	3.66%
Capitalisation* Mean	5,725	DHG	Hau Giang Pharmaceutical	7,931	3.38%
Volatility	24.94%	REE	Refrigeration Electrical Engineering	7,305	3.11%
Beta	0.63	KBC	Kinh Bac Urban Development	6,353	2.71%
Tracking error	15.66%	VHC	Vinh Hoan Corp.	3,872	1.65%
Dividend yield (%)	3.08	PNJ	Phu Nhuan Jewelry	2,812	1.20%
Lowest level	867	VNS	Vietnam Sun	2,449	1.04%
Highest level	4,212	NLG	Nam Long Investment	2,411	1.03%

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

## Facts

Full name	VNX REAL ESTATE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	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	2013/12/31	2,034.64	24.55	17.98	50.23	23.16	2,234.02	26.84	20.16	53.00	25.43
2014	2014/12/31	2,277.77	11.95	25.34	25.66	10.35	2,554.12	14.33	28.00	28.33	12.70
2015	2015/02/27	2,316.35	1.69	10.52	1.92	1.93	2,598.38	1.73	10.56	1.95	1.97

## Figures

### Composition (Top 10)

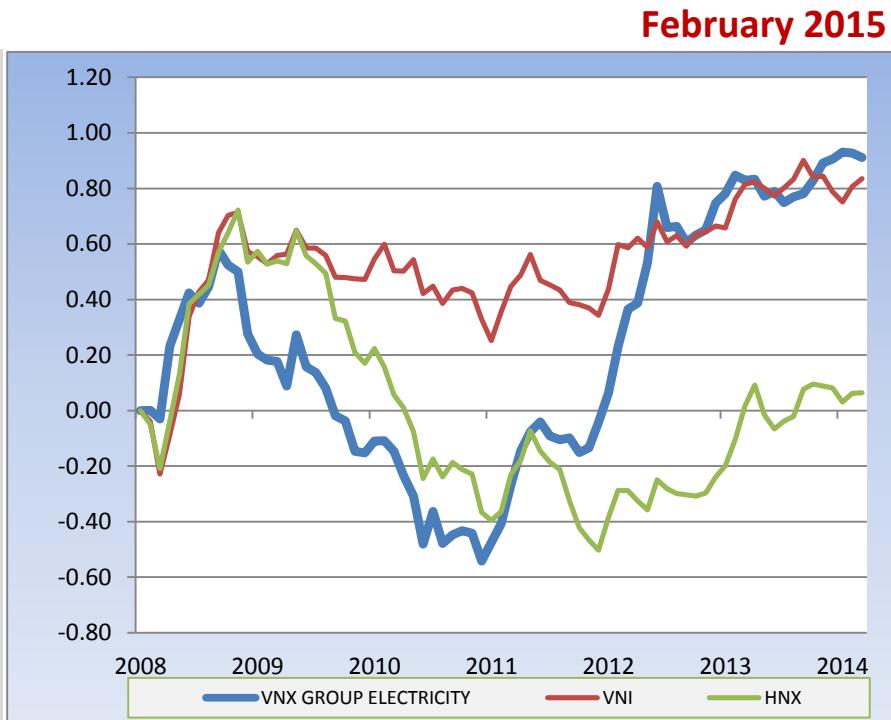
\* Bn VND

Index Capitalisation*	113,968	Code	Name	Capitalisation*	Wgt
Index Divisor*	49,202	VIC	VinGroup	72,000	63.18%
Capitalisation* Min.	36	ITA	Tan Tao Industrial Park	5,464	4.79%
Capitalisation* Max.	72,000	OCH	Ocean Hospitality and Service	4,940	4.33%
Capitalisation* Mean	3,080	FLC	FLC Group	4,124	3.62%
Volatility	28.84%	NLG	Nam Long Investment	2,411	2.12%
Beta	0.75	PDR	Phat Dat Real Estate	2,239	1.96%
Tracking error	16.69%	HDG	HA DO Construction	1,929	1.69%
Dividend yield (%)	2.38	DXG	Dat xanh Real Estate	1,872	1.64%
Lowest level	688	OGC	Ocean Group	1,710	1.50%
Highest level	2,675	KLF	Join Venture Global Investment	1,608	1.41%

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

## Facts

Full name	VNX GROUP ELECTRICITY
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,128.47	12.85	4.26	9.56	6.79	1,161.67	16.17	7.33	12.78	9.94
2010	2010/12/31	791.20	-29.89	-28.90	-41.96	-33.57	877.13	-24.49	-23.43	-37.50	-28.46
2011	2011/12/30	523.99	-33.77	-36.54	-41.83	-38.61	605.76	-30.94	-33.82	-39.34	-35.98
2012	2012/12/28	868.27	65.70	63.70	87.01	67.24	1,038.15	71.38	69.31	93.41	72.97
2013	2013/12/31	1,639.88	88.87	78.92	127.82	86.76	2,169.08	108.94	97.93	152.03	106.61
2014	2014/12/31	1,887.43	15.10	28.86	29.19	13.45	2,682.04	23.65	38.44	38.79	21.88
2015	2015/02/27	1,851.20	-1.92	6.59	-1.71	-1.69	2,676.42	-0.21	8.45	0.01	0.02

## Figures

### Composition (Top 10)

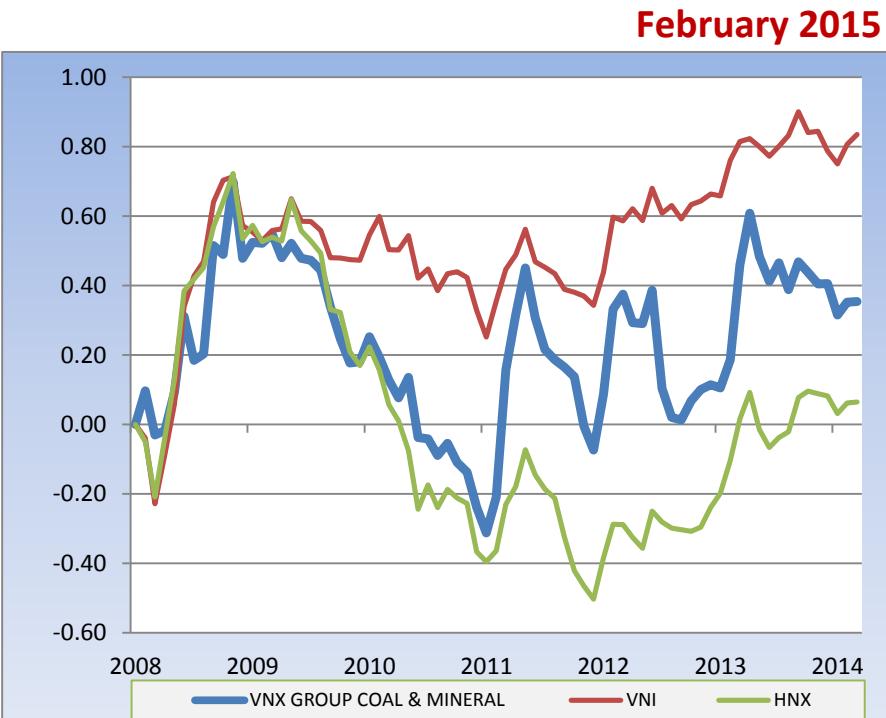
\* Bn VND

Index Capitalisation*	19,154	Code	Name	Capitalisation*	Wgt
Index Divisor*	10,347	PPC	Pha Lai Thermal Power	7,986	41.69%
Capitalisation* Min.	39	VSH	Vinh Son - Song Hin Hydropower	2,826	14.75%
Capitalisation* Max.	7,986	TMP	Thac Mo Hydropower	1,883	9.83%
Capitalisation* Mean	1,277	CHP	Central Hydropower	1,848	9.65%
Volatility	28.62%	TBC	Thac Ba Hydropower	1,619	8.45%
Beta	0.67	BTP	Ba Ria Thermo-electricity	938	4.89%
Tracking error	19.59%	KHP	Khanh Hoa Power	553	2.89%
Dividend yield (%)	8.55	TV1	Power Engineering Consulting 1	350	1.83%
Lowest level	483	DRL	Hydro Power - Power No. 3	350	1.83%
Highest level	1,949	NBP	Ninh Binh Thermal Power	251	1.31%

VNX GROUP COAL & MINERAL 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
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	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,469.86	46.99	35.81	42.70	39.10	1,558.52	55.85	44.00	51.31	47.49
2010	2010/12/31	1,097.53	-25.33	-24.28	-38.19	-29.25	1,254.25	-19.52	-18.39	-33.38	-23.75
2011	2011/12/30	601.25	-45.22	-47.50	-51.88	-49.22	802.00	-36.06	-38.73	-43.84	-40.73
2012	2012/12/28	793.89	32.04	30.45	49.02	33.27	1,130.20	40.92	39.22	59.04	42.23
2013	2013/12/31	738.64	-6.96	-11.86	12.23	-8.00	1,083.23	-4.16	-9.21	15.61	-5.22
2014	2014/12/31	850.67	15.17	28.94	29.27	13.52	1,350.73	24.69	39.61	39.96	22.92
2015	2015/02/27	883.97	3.91	12.93	4.14	4.16	1,403.60	3.91	12.93	4.14	4.16

## Figures

### Composition

\* Bn VND

Index Capitalisation*	1,966	Code	Name	Capitalisation*	Wgt
Index Divisor*	2,224	TVD	Vang Danh Coal	500	25.44%
Capitalisation* Min.	136	NBC	Vinacomin - Nui Beo Coal	367	18.66%
Capitalisation* Max.	500	HLC	Ha Lam - TKV Coal	232	11.80%
Capitalisation* Mean	246	THT	VINACOMIN - Ha Tu Coal	210	10.69%
Volatility	39.82%	TC6	Vinacomin - Coc Sau Coal	190	9.65%
Beta	0.88	MDC	Mong Duong Coal	167	8.52%
Tracking error	29.23%	TDN	Vinacomic - Deo Nai coal	163	8.30%
Dividend yield (%)	9.52	TCS	Caoson Coal	136	6.94%
Lowest level	561				
Highest level	2,002				

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

## Facts

February 2015

Full name	VNX GROUP OIL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	1,727.91	72.79	59.65	67.76	63.52	1,803.73	80.37	66.65	75.12	70.70
2010	2010/12/31	2,123.38	22.89	24.62	1.73	16.43	2,238.12	24.08	25.83	2.72	17.57
2011	2011/12/30	1,128.39	-46.86	-49.08	-53.32	-50.74	1,259.21	-43.74	-46.09	-50.58	-47.85
2012	2012/12/28	1,698.45	50.52	48.70	69.88	51.92	2,070.80	64.45	62.46	85.60	65.98
2013	2013/12/31	2,204.34	29.79	22.94	56.55	28.34	2,823.00	36.32	29.14	64.44	34.80
2014	2014/12/31	2,935.69	33.18	49.11	49.48	31.28	4,367.23	54.70	73.20	73.64	52.49
2015	2015/02/27	2,964.50	0.98	9.75	1.20	1.22	4,410.08	0.98	9.75	1.20	1.22

## Figures

### Composition (Top 10)

\* Bn VND

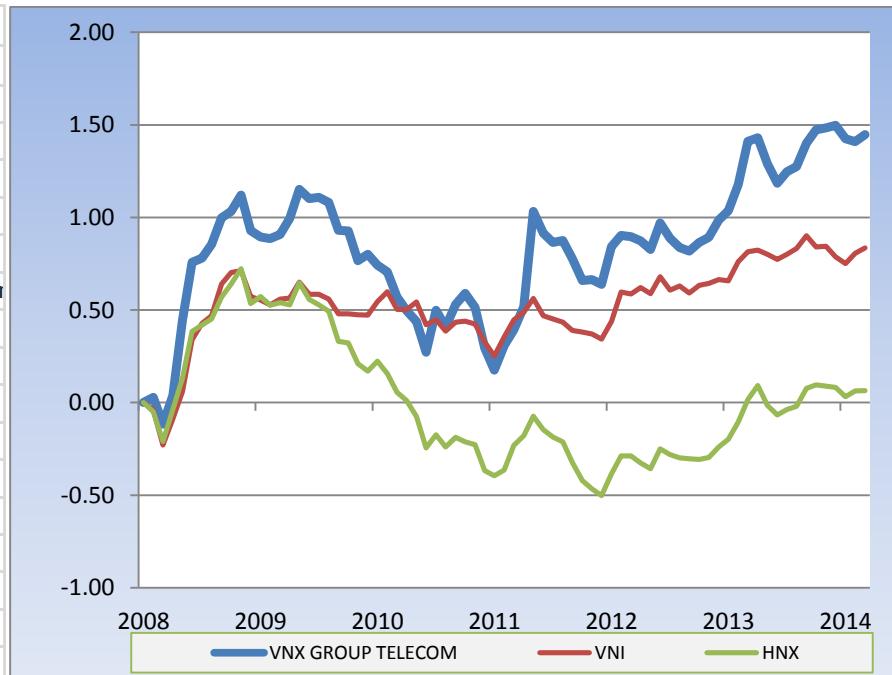
Index Capitalisation*	5,499	Code	Name	Capitalisation*	Wgt
Index Divisor*	1,855	PLC	Petrolimex Petrochemical	2,234	40.63%
Capitalisation* Min.	35	VIP	Viet Nam Petroleum Transport	826	15.01%
Capitalisation* Max.	2,234	PGI	PJICO Insurance	696	12.65%
Capitalisation* Mean	500	PGC	Petrolimex Gas	684	12.44%
Volatility	32.84%	VTO	Vitaco - Vietnam Tanker	647	11.76%
Beta	0.78	PIT	Petrolimex International Trading	112	2.04%
Tracking error	21.91%	PJT	Petrolimex Tanker	92	1.67%
Dividend yield (%)	21.52	PMS	Petroleum Mechanical	66	1.19%
Lowest level	741	PSC	Sai Gon Petrolimex Transportation	57	1.03%
Highest level	3,415	PJC	Petrolimex Hanoi Transportation	51	0.93%

VNX GROUP TELECOM 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

February 2015

Full name	VNX GROUP TELECOM
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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				USD				Close	VND				USD			
			EUR	JPY	USD	Close	EUR	JPY	USD	Close		EUR	JPY	USD	Close	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	1,698.50	-17.99	-16.83	-32.11	-22.30	1,876.81	-12.62	-11.39	-27.67	-17.21								
2011	2011/12/30	865.57	-49.04	-51.17	-55.24	-52.76	1,001.23	-46.65	-48.88	-53.14	-50.55								
2012	2012/12/28	1,439.65	66.32	64.31	87.71	67.87	1,676.95	67.49	65.47	89.03	69.05								
2013	2013/12/31	1,706.27	18.52	12.27	42.96	17.20	2,009.93	19.86	13.54	44.58	18.52								
2014	2014/12/31	2,357.19	38.15	54.67	55.06	36.18	2,943.54	46.45	63.96	64.38	44.36								
2015	2015/02/27	2,407.67	2.14	11.01	2.36	2.38	3,006.58	2.14	11.01	2.36	2.38								

## Figures

### Composition (Top 10)

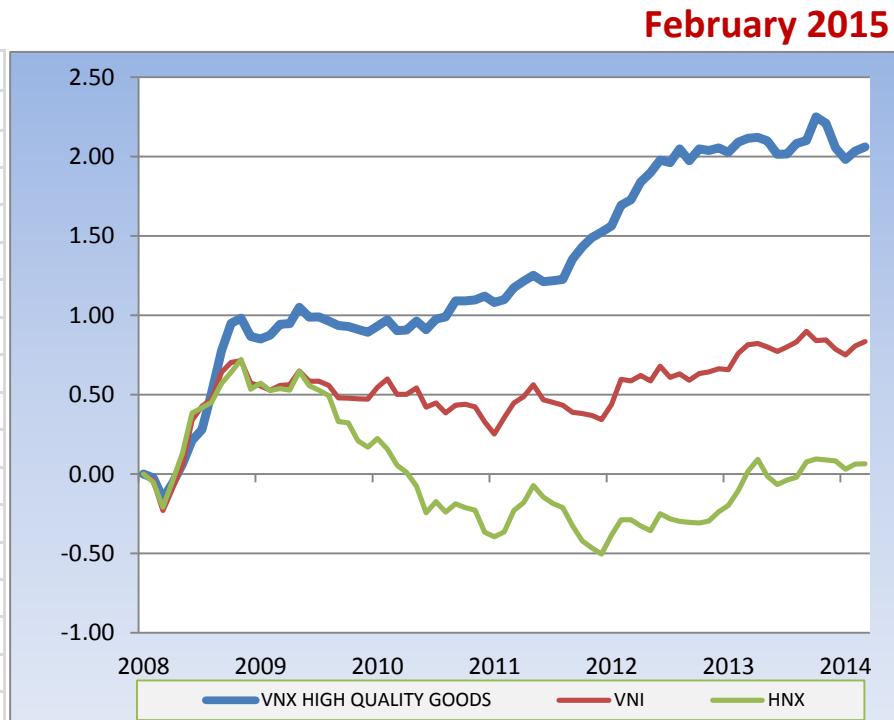
\* Bn VND

Index Capitalisation*	2,164	Code	Name	Capitalisation*	Wgt
Index Divisor*	899	BMI	Bao Minh Insurance	1,246	57.57%
Capitalisation* Min.	6	SZL	Sonadezi Long Thanh	335	15.47%
Capitalisation* Max.	1,246	POT	Post and Telecom Equipments	280	12.92%
Capitalisation* Mean	216	PTC	Post and Telecom Construction	140	6.47%
Volatility	36.18%	CKV	CokyVina	44	2.02%
Beta	0.86	HAS	Hacisco	42	1.95%
Tracking error	24.59%	LTC	Low Current Telecom	33	1.50%
Dividend yield (%)	8.30	TST	Telecom Technical Services	25	1.15%
Lowest level	838	KST	KASATI	15	0.68%
Highest level	3,015	VIE	VITECO VNPT	6	0.26%

VNX HIGH QUALITY is the Benchmark Index with the largest and most liquid "Vietnam High Quality Goods" stocks of the Ho chi Minh and Hanoi Stock Exchanges

## Facts

Full name	VNX HIGH QUALITY GOODS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
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	VNXHQPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,102.73	110.27	94.28	104.15	98.99	2,163.81	116.38	99.92	110.08	104.77
2010	2010/12/31	2,253.82	7.19	8.70	-11.27	1.56	2,432.11	12.40	13.99	-6.96	6.50
2011	2011/12/30	2,580.58	14.50	9.72	0.57	6.14	2,883.14	18.54	13.60	4.12	9.89
2012	2012/12/28	4,103.03	59.00	57.07	79.44	60.48	4,818.90	67.14	65.12	88.63	68.70
2013	2013/12/31	6,336.86	54.44	46.30	86.30	52.72	7,705.70	59.91	51.48	92.89	58.12
2014	2014/12/31	5,844.26	-7.77	3.26	3.52	-9.09	7,353.10	-4.58	6.84	7.11	-5.94
2015	2015/02/27	6,313.28	8.03	17.40	8.26	8.28	7,946.82	8.07	17.46	8.31	8.33

## Figures

### Composition (Top 10)

\* Bn VND

Index Capitalisation*	168,363	Code	Name	Capitalisation*	Wgt
Index Divisor*	26,668	VNM	Vinamilk	108,013	64.15%
Capitalisation* Min.	7	KDC	Kinh Do Corporation	11,916	7.08%
Capitalisation* Max.	108,013	DHG	Hau Giang Pharmaceutical	7,931	4.71%
Capitalisation* Mean	3,826	VCF	Vinacafé Bien Hoa	5,289	3.14%
Volatility	23.72%	DRC	Da Nang Rubber	5,068	3.01%
Beta	0.55	HSG	Hoa Sen Group	3,756	2.23%
Tracking error	17.32%	BMP	Binh Minh Plastics	3,638	2.16%
Dividend yield (%)	3.19	NTP	Tien Phong Plastics	2,947	1.75%
Lowest level	828	PNJ	Phu Nhuan Jewelry	2,812	1.67%
Highest level	8,042	TRA	Traphaco	1,925	1.14%

# TICKERS

## Price indexes

INDEX	CODE	VND	USD	EUR	JPY
<b>BENCHMARK</b>					
VNX 300	VNX300	VNX300PRVND	VNX300PRUSD	VNX300PREUR	VNX300PRJPY
VNX HSX	VNXHSX	VNXHSXPRVND	VNXHSXPRUSD	VNXHSXPREUR	VNXHSXPRJPY
VNX HNX	VNXHNX	VNXHNXPRVND	VNXHNXPRUSD	VNXHNXPREUR	VNXHNXPRJPY
<b>SIZE</b>					
VNX LARGE 50	VNXLG	VNLGPRVND	VNLGPRUSD	VNLGPREUR	VNLGPRJPY
VNX MID 100	VNXMD	VNXMDPRVND	VNXMDPRUSD	VNXMDPREUR	VNXMDPRJPY
VNX SMALL 150	VNXSM	VNXSMPRVND	VNXSMPRUSD	VNXSMPREUR	VNXSMPRJPY
VNX LARGE & MID 150	VNXLM	VNLMPRVND	VNLMPRUSD	VNLMPREUR	VNLMPRJPY
VNX MID & SMALL 250	VNXMS	VNXMSPRVND	VNXMSPRUSD	VNXMSPREUR	VNXMSPRJPY
<b>SECTOR</b>					
VNX BANKS	VNXBN	VNXBNPRVND	VNXBNPRUSD	VNXBNPREUR	VNXBNPRJPY
VNX BASIC MATERIALS	VNXBM	VNXBMPRVND	VNXBMPRUSD	VNXBMPREUR	VNXBMPRJPY
VNX CONSUMER GOODS	VNXCG	VNCGPRVND	VNCGPRUSD	VNCGPREUR	VNCGPRJPY
VNX CONSUMER SERVICES	VNXCS	VNCSPRVND	VNCSPRUSD	VNCSPREUR	VNCSPRJPY
VNX FINANCIALS	VNXFI	VNXFIPRVND	VNXFIPRUSD	VNXFIPREUR	VNXFIPRJPY
VNX HEALTHCARE	VNXHC	VNXHCPRVND	VNXHCPRUSD	VNXHCPREUR	VNXHCPRJPY
VNX INDUSTRIALS	VNXIN	VNXINPRVND	VNXINPRUSD	VNXINPREUR	VNXINPRJPY
VNX OIL & GAS	VNXOG	VNXOGRVND	VNXOGRUSD	VNXOGPREUR	VNXOGPRJPY
VNX TECHNOLOGY	VNXTE	VNXTEPRVND	VNXTEPRUSD	VNXTEPREUR	VNXTEPRJPY
VNX UTILITIES	VNXUT	VNXUTPRVND	VNXUTPRUSD	VNXUTPREUR	VNXUTPRJPY
<b>SUPER SECTOR</b>					
VNX REAL ESTATE	VNXRE	VNXREPRVND	VNXREPRUSD	VNXREPREUR	VNXREPRJPY
<b>THEME</b>					
VNX WOMEN CEO	VNXWM	VNXWMPRVND	VNXWMPRUSD	VNXWMPREUR	VNXWMPRJPY
VNX GROUP COAL & MINERAL	VNXGMN	VNXGMNPRVND	VNXGMNPRUSD	VNXGMNPREUR	VNXGMNPRJPY
VNX GROUP ELECTRICITY	VNXGEL	VNXGELPRVND	VNXGELPRUSD	VNXGELPREUR	VNXGELPRJPY
VNX GROUP TELECOM	VNXGTC	VNXGTCPRVND	VNXGTCPRUSD	VNXGTCPREUR	VNXGTCPRJPY
VNX GROUP OIL	VNXGOL	VNXGOLPRVND	VNXGOLPRUSD	VNXGOLPREUR	VNXGOLPRJPY
VNX HIGH QUALITY GOODS	VNXHQ	VNXHQPRVND	VNXHQPRUSD	VNXHQPREUR	VNXHQPRJPY
<b>BLUECHIPS</b>					
VNX TOP 25	VNX25	VNX25PRVND	VNX25PRUSD	VNX25PREUR	VNX25PRJPY
VNX TOP 50	VNX50	VNX50PRVND	VNX50PRUSD	VNX50PREUR	VNX50PRJPY
VNX TOP 10 HNX	VNXHN10	VNXHN10PRVND	VNXHN10PRUSD	VNXHN10PREUR	VNXHN10PRJPY
VNX TOP 10 HSX	VNXHS10	VNXHS10PRVND	VNXHS10PRUSD	VNXHS10PREUR	VNXHS10PRJPY
VNX LEADERS 10	VNXLDR10	VNXLDR10PRVND	VNXLDR10PRUSD	VNXLDR10PREUR	VNXLDR10PRJPY
VNX TOP 10 WOMEN CEO	VNXWM10	VNXWM10PRVND	VNXWM10PRUSD	VNXWM10PREUR	VNXWM10PRJPY
VNX TOP 25 WOMEN CEO	VNXWM25	VNXWM25PRVND	VNXWM25PRUSD	VNXWM25PREUR	VNXWM25PRJPY
VNX TOP 10 ELECTRICITY	VNXGELT	VNXGELPRVND	VNXGELPRUSD	VNXGELPREUR	VNXGELPRJPY
VNX TOP 10 GROUP OIL	VNXGOLT	VNXGOLTPRVND	VNXGOLTPRUSD	VNXGOLTPREUR	VNXGOLTPRJPY
VNX TOP 10 GROUP TELECOM	VNXGTCT	VNXGTCTPRVND	VNXGTCTPRUSD	VNXGTCTPREUR	VNXGTCTPRJPY
VNX TOP 10 BASIC MATERIALS	VNXBM10	VNXBM10PRVND	VNXBM10PRUSD	VNXBM10PREUR	VNXBM10PRJPY
VNX TOP 10 CONSUMER GOODS	VNXCG10	VNXCG10PRVND	VNXCG10PRUSD	VNXCG10PREUR	VNXCG10PRJPY

VNX TOP 10 FINANCE	VNXFI10	VNXFI10PRVND	VNXFI10PRUSD	VNXFI10PREUR	VNXFI10PRJPY
VNX TOP 10 HEALTHCARE	VNXHC10	VNXHC10PRVND	VNXHC10PRUSD	VNXHC10PREUR	VNXHC10PRJPY
VNX TOP 10 INDUSTRIALS	VNXIN10	VNXIN10PRVND	VNXIN10PRUSD	VNXIN10PREUR	VNXIN10PRJPY
VNX TOP 10 UTILITIES	VNXUT10	VNXUT10PRVND	VNXUT10PRUSD	VNXUT10PREUR	VNXUT10PRJPY
VNX TOP 10 REAL ESTATE	VNXRE10	VNXRE10PRVND	VNXRE10PRUSD	VNXRE10PREUR	VNXRE10PRJPY
<b>STRATEGY</b>					
VNX TOP 25 HIGH DIVIDEND	VNX25HD	VNX25HDPRVND	VNX25HDPRUSD	VNX25HDPREUR	VNX25HDPJPY
VNX TOP 25 LOW VOLATILITY	VNX25LV	VNX25LVPRVND	VNX25LVPRUSD	VNX25LVPREUR	VNX25LVPJPY
VNX TOP 25 EW	VNX25EW	VNX25EWPRVND	VNX25EWPRUSD	VNX25EWPREUR	VNX25EWPRJPY
VNX TOP 50 EW	VNX50EW	VNX50EWPRVND	VNX50EWPRUSD	VNX50EWPREUR	VNX50EWPRJPY

## Total return indexes

INDEX	CODE	VND	USD	EUR	JPY
<b>BENCHMARK</b>					
VNX 300	VNX300	VNX300TRVND	VNX300TRUSD	VNX300TREUR	VNX300TRJPY
VNX HSX	VNXHSX	VNXHSXTRVND	VNXHSXTRUSD	VNXHSXTREUR	VNXHSXTRJPY
VNX HNX	VNXHNX	VNXHNXTRVND	VNXHNXTRUSD	VNXHNXTREUR	VNXHNXTRJPY
<b>SIZE</b>					
VNX LARGE 50	VNXLG	VNLGTRVND	VNLGTRUSD	VNLGTREUR	VNLGTRJPY
VNX MID 100	VNXMD	VNXMDTRVND	VNXMDTRUSD	VNXMDTREUR	VNXMDTRJPY
VNX SMALL 150	VNXSM	VNXSMTRVND	VNXSMTRUSD	VNXSMTREUR	VNXSMTRJPY
VNX LARGE & MID 150	VNXLM	VNLMLTRVND	VNLMLTRUSD	VNLMLTREUR	VNLMLTRJPY
VNX MID & SMALL 250	VNXMS	VNXMSTRVND	VNXMSTRUSD	VNXMSTREUR	VNXMSTRJPY
<b>SECTOR</b>					
VNX BANKS	VNXBN	VNXBNTRVND	VNXBNTRUSD	VNXBNTREUR	VNXBNTRJPY
VNX BASIC MATERIALS	VNXBM	VNXBMTRVND	VNXBMTRUSD	VNXBMTREUR	VNXBMTRJPY
VNX CONSUMER GOODS	VNXCG	VNXCGTRVND	VNXCGTRUSD	VNXCGTREUR	VNXCGTRJPY
VNX CONSUMER SERVICES	VNXCS	VNXCSTRVND	VNXCSTRUSD	VNXCSTREUR	VNXCSTRJPY
VNX FINANCIALS	VNXFI	VNXFITRVND	VNXFITRUSD	VNXFITREUR	VNXFITRJPY
VNX HEALTHCARE	VNXHC	VNXHCTRND	VNXHCTRUSD	VNXHCTREUR	VNXHCTRJPY
VNX INDUSTRIALS	VNXIN	VNXINTRVND	VNXINTRUSD	VNXINTREUR	VNXINTRJPY
VNX OIL & GAS	VNXOG	VNXOGTRVND	VNXOGTRUSD	VNXOGTREUR	VNXOGTRJPY
VNX TECHNOLOGY	VNXTE	VNXTETRVND	VNXTETRUSD	VNXTETREUR	VNXTETRJPY
VNX UTILITIES	VNXUT	VNXUTTRVND	VNXUTTRUSD	VNXUTTREUR	VNXUTTRJPY
<b>SUPER SECTOR</b>					
VNX REAL ESTATE	VNXRE	VNXRETRVND	VNXRETRUSD	VNXRETREUR	VNXRETRJPY
<b>THEME</b>					
VNX WOMEN CEO	VNXWM	VNXWMTRVND	VNXWMTRUSD	VNXWMTREUR	VNXWMTRJPY
VNX GROUP COAL & MINERAL	VNXGMN	VNXGMNTRVND	VNXGMNTRUSD	VNXGMNTREUR	VNXGMNTRJPY
VNX GROUP ELECTRICITY	VNXGEL	VNXGELTRVND	VNXGELTRUSD	VNXGELTREUR	VNXGELTRJPY
VNX GROUP TELECOM	VNXGTC	VNXGTCRVND	VNXGTCRUSD	VNXGTCREUR	VNXGTCRJPY
VNX GROUP OIL	VNXGOL	VNXGOLTRVND	VNXGOLTRUSD	VNXGOLTREUR	VNXGOLTRJPY
VNX HIGH QUALITY GOODS	VNXHQ	VNXHQTRVND	VNXHQTRUSD	VNXHQTREUR	VNXHQTRJPY
<b>BLUECHIPS</b>					
VNX TOP 25	VNX25	VNX25TRVND	VNX25TRUSD	VNX25TREUR	VNX25TRJPY
VNX TOP 50	VNX50	VNX50TRVND	VNX50TRUSD	VNX50TREUR	VNX50TRJPY
VNX TOP 10 HNX	VNXHN10	VNXHN10TRVND	VNXHN10TRUSD	VNXHN10TREUR	VNXHN10TRJPY
VNX TOP 10 HSX	VNXHS10	VNXHS10TRVND	VNXHS10TRUSD	VNXHS10TREUR	VNXHS10TRJPY
VNX LEADERS 10	VNXLDR10	VNXLDR10TRVND	VNXLDR10TRUSD	VNXLDR10TREUR	VNXLDR10TRJPY
VNX TOP 10 WOMEN CEO	VNXWM10	VNXWM10TRVND	VNXWM10TRUSD	VNXWM10TREUR	VNXWM10TRJPY
VNX TOP 25 WOMEN CEO	VNXWM25	VNXWM25TRVND	VNXWM25TRUSD	VNXWM25TREUR	VNXWM25TRJPY
VNX TOP 10 ELECTRICITY	VNXGELT	VNXGELTRVND	VNXGELTRUSD	VNXGELTREUR	VNXGELTRJPY
VNX TOP 10 GROUP OIL	VNXGOLT	VNXGOLTRVND	VNXGOLTRUSD	VNXGOLTREUR	VNXGOLTRJPY
VNX TOP 10 GROUP TELECOM	VNXGTC	VNXGTCRVND	VNXGTCRUSD	VNXGTCREUR	VNXGTCRJPY
VNX TOP 10 BASIC MATERIALS	VNXBM10	VNXBM10TRVND	VNXBM10TRUSD	VNXBM10TREUR	VNXBM10TRJPY
VNX TOP 10 CONSUMER GOODS	VNXCG10	VNXCG10TRVND	VNXCG10TRUSD	VNXCG10TREUR	VNXCG10TRJPY

VNX TOP 10 FINANCE	VNXFI10	VNXFI10TRVND	VNXFI10TRUSD	VNXFI10TREUR	VNXFI10TRJTY
VNX TOP 10 HEALTHCARE	VNXHC10	VNXHC10TRVND	VNXHC10TRUSD	VNXHC10TREUR	VNXHC10TRJTY
VNX TOP 10 INDUSTRIALS	VNXIN10	VNXIN10TRVND	VNXIN10TRUSD	VNXIN10TREUR	VNXIN10TRJTY
VNX TOP 10 UTILITIES	VNXUT10	VNXUT10TRVND	VNXUT10TRUSD	VNXUT10TREUR	VNXUT10TRJTY
VNX TOP 10 REAL ESTATE	VNXRE10	VNXRE10TRVND	VNXRE10TRUSD	VNXRE10TREUR	VNXRE10TRJTY
<b>STRATEGY</b>					
VNX TOP 25 HIGH DIVIDEND	VNX25HD	VNX25HDTRVND	VNX25HDTRUSD	VNX25HDTREUR	VNX25HDTRJPY
VNX TOP 25 LOW VOLATILITY	VNX25LV	VNX25LVTRVND	VNX25LVTRUSD	VNX25LVTREUR	VNX25LVTRJPY
VNX TOP 25 EW	VNX25EW	VNX25EWTRVND	VNX25EWTRUSD	VNX25EW TREUR	VNX25EWTRJPY
VNX TOP 50 EW	VNX50EW	VNX50EWTRVND	VNX50EWTRUSD	VNX50EW TREUR	VNX50EWTRJPY



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