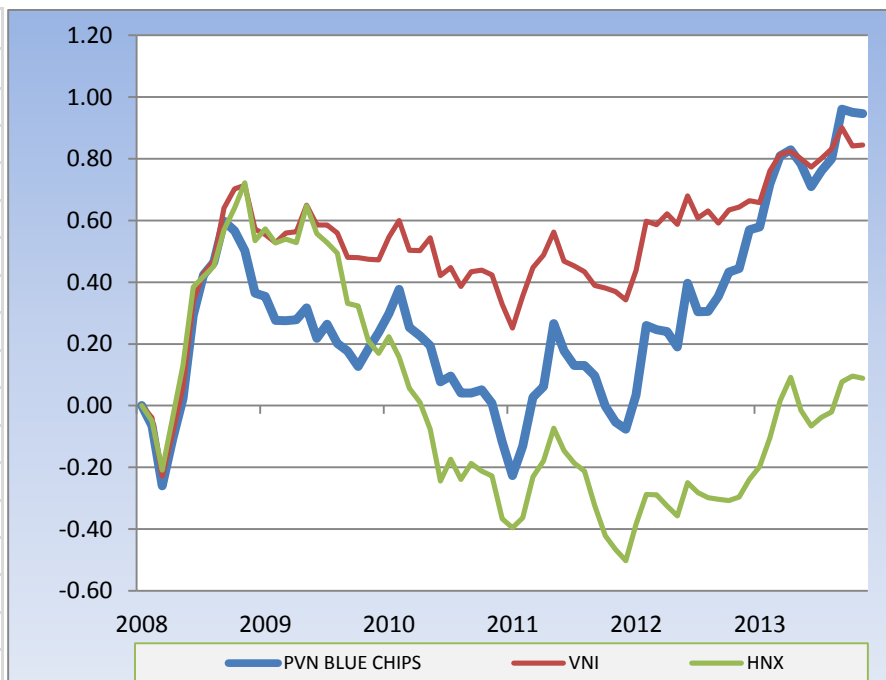


Facts

October 2014

Full name	PVN BLUE CHIPS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	PVN and listing at HSX
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2014/08/29
Internal code	PVNBCPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,285.44	28.54	18.77	24.81	21.64	1,300.51	30.05	20.17	26.26	23.08
2010	2010/12/31	1,193.31	-7.17	-5.86	-23.15	-12.04	1,249.64	-3.91	-2.56	-20.45	-8.95
2011	2011/12/30	679.78	-43.03	-45.41	-49.96	-47.19	765.07	-38.78	-41.33	-46.23	-43.25
2012	2012/12/28	837.64	23.22	21.74	39.07	24.36	1,000.69	30.80	29.21	47.62	32.00
2013	2013/12/31	1,362.23	62.63	54.53	96.63	60.66	1,751.09	74.99	66.28	111.57	72.87
2014	2014/10/31	1,906.54	39.96	51.84	44.56	39.13	2,539.92	45.05	57.35	49.82	44.20

Figures

Composition

* Bn VND

Index Capitalisation*	6,822	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,578	PVT	PVTrans	1,193	17.49%
Capitalisation* Min.	57	GAS	PetroVietnam Gas	1,160	17.00%
Capitalisation* Max.	1,193	PVD	PetroVietNam Drilling & Well	1,153	16.90%
Capitalisation* Mean	682	PGD	PV Gas Distribution	944	13.84%
Volatility	30.73%	PET	Petrovietnam General Services	796	11.67%
Beta	0.83	PXS	Petroleum Equipment Assembly	630	9.23%
Tracking error	16.15%	DPM	Phu My Fertilizer	605	8.86%
Dividend yield (%)	12.36	GSP	Gas Shipping	143	2.09%
Lowest level	648	PXI	Petroleum Industrial And Civil Construction	141	2.07%
Highest level	2,165	PXT	Petroleum Pipeline And Tank Construction	57	0.84%