



VNX RESEARCH INDEXES

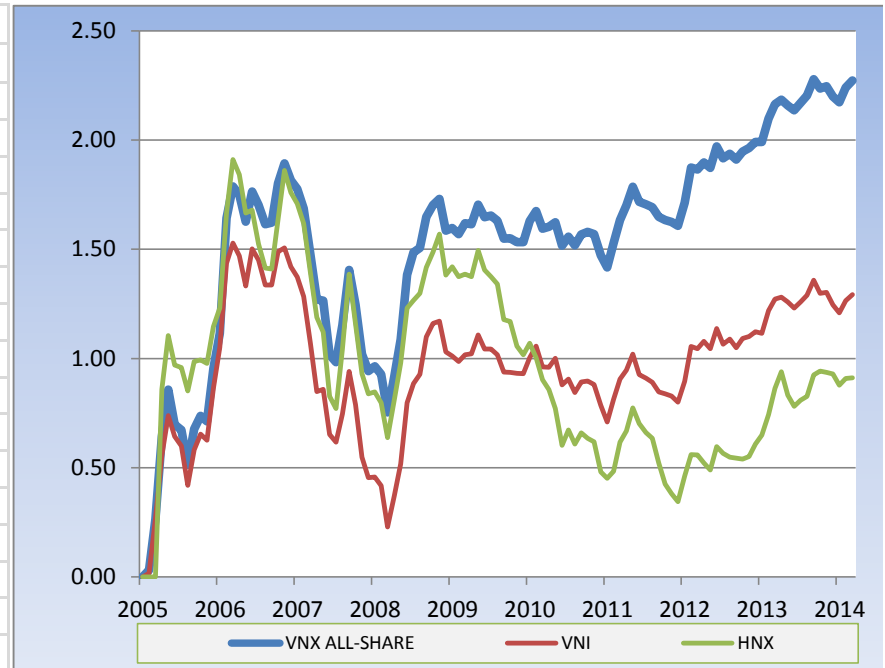
Monthly Report

VNX ALL-SHARE is Benchmark Index with all stocks trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,543.97	154.40	126.29	164.99	163.04	2,617.14	161.71	132.80	172.61	170.61
2007	2007/12/28	4,202.73	65.20	44.53	50.09	58.87	4,370.37	66.99	46.10	51.71	60.59
2008	2008/12/31	1,557.60	-62.94	-64.64	-72.62	-66.08	1,687.15	-61.40	-63.17	-71.48	-64.66
2009	2009/12/31	2,634.75	69.15	56.33	64.04	60.08	2,927.06	73.49	60.34	68.25	64.18
2010	2010/12/31	2,681.37	1.77	3.43	-15.29	-3.58	3,075.34	5.07	6.78	-12.54	-0.45
2011	2011/12/30	2,124.57	-20.77	-24.14	-30.90	-26.55	2,527.28	-17.82	-21.32	-28.33	-23.82
2012	2012/12/28	2,784.36	31.06	29.60	49.24	32.27	3,464.11	37.07	35.55	56.09	38.35
2013	2013/12/31	3,604.18	29.44	22.70	55.13	27.88	4,672.23	34.88	27.85	61.64	33.24
2014	2014/12/31	4,259.08	18.17	32.44	32.66	16.55	5,743.86	22.94	37.79	38.01	21.25
2015	2015/02/27	4,689.65	10.11	19.24	9.90	10.36	6,333.51	10.27	19.41	10.06	10.51

Figures

Composition (Top 10)

* Bn VND

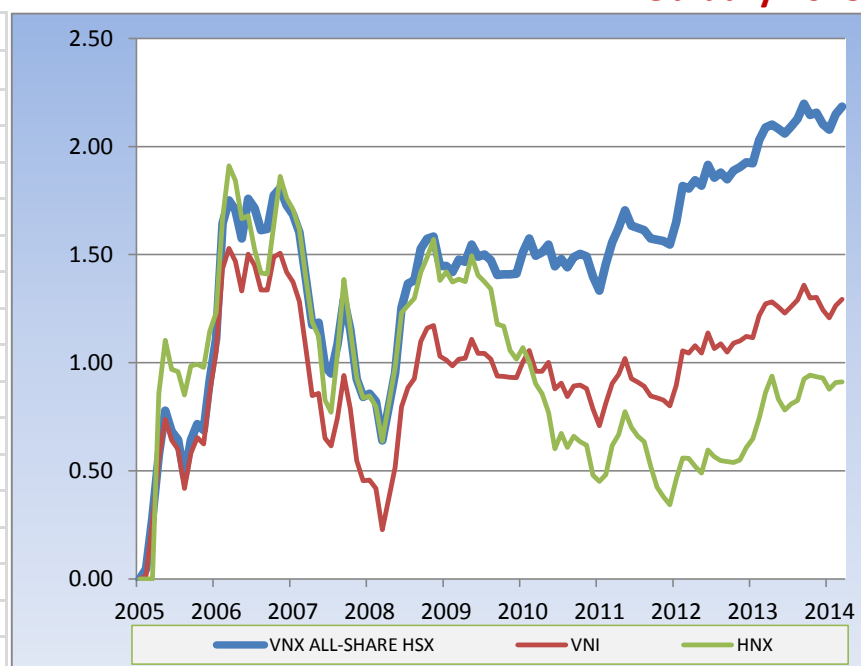
Index Capitalisation*	1,227,893	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	12.19%
Capitalisation* Min.	4	VNM	Vinamilk	108,013	8.80%
Capitalisation* Max.	149,705	VCB	Vietcombank	102,337	8.33%
Capitalisation* Mean	1,830	CTG	VietinBank	72,234	5.88%
Volatility	26.78%	VIC	VinGroup	72,000	5.86%
Beta	0.01	MSN	Masan Group	62,912	5.12%
Tracking error	0%	BID	Bank for Investment and Development of Vietnam	52,288	4.26%
Dividend yield (%)	4.77	BVH	Bao Viet Group	25,518	2.08%
Lowest level	979	HPG	Hoa Phat Group	23,015	1.87%
Highest level	4,831	STB	Sacombank	22,165	1.81%

VNX ALL-SHARE HSX is Benchmark Index with all stock trading on the Ho Chi Minh Stock Exchanges. The index is capital weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE HSX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASHSXPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,600.74	160.07	131.34	170.91	168.91	2,656.43	165.64	136.29	176.71	174.67
2007	2007/12/28	3,938.58	51.44	32.49	37.58	45.64	4,069.80	53.21	34.04	39.19	47.34
2008	2008/12/31	1,471.98	-62.63	-64.34	-72.39	-65.79	1,580.86	-61.16	-62.94	-71.30	-64.44
2009	2009/12/31	2,388.25	62.25	49.95	57.35	53.54	2,615.57	65.45	52.91	60.45	56.58
2010	2010/12/31	2,509.10	5.06	6.78	-12.55	-0.46	2,824.22	7.98	9.74	-10.12	2.31
2011	2011/12/30	2,059.47	-17.92	-21.41	-28.42	-23.91	2,400.37	-15.01	-18.62	-25.88	-21.21
2012	2012/12/28	2,754.60	33.75	32.27	52.32	35.00	3,346.47	39.41	37.87	58.76	40.71
2013	2013/12/31	3,539.17	28.48	21.79	53.98	26.93	4,480.36	33.88	26.91	60.45	32.26
2014	2014/12/31	4,071.64	15.05	28.94	29.15	13.47	5,360.86	19.65	34.11	34.32	18.01
2015	2015/02/27	4,515.27	10.90	20.09	10.68	11.14	5,952.51	11.04	20.24	10.83	11.29

Figures

Composition (Top 10)

* Bn VND

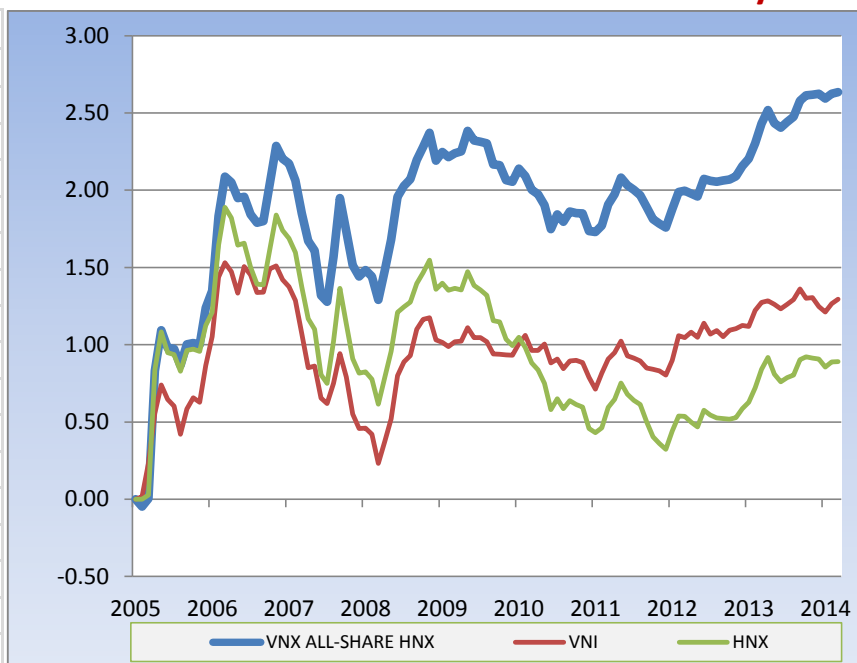
Index Capitalisation*	1,086,521	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	13.78%
Capitalisation* Min.	21	VNM	Vinamilk	108,013	9.94%
Capitalisation* Max.	149,705	VCB	Vietcombank	102,337	9.42%
Capitalisation* Mean	3,574	CTG	VietinBank	72,234	6.65%
Volatility	26.23%	VIC	VinGroup	72,000	6.63%
Beta	0.01	MSN	Masan Group	62,912	5.79%
Tracking error	5%	BID	Bank for Investment and Development of Vietnam	52,288	4.81%
Dividend yield (%)	4.60	BVH	Bao Viet Group	25,518	2.35%
Lowest level	988	HPG	Hoa Phat Group	23,015	2.12%
Highest level	4,645	STB	Sacombank	22,165	2.04%

VNX ALL-SHARE HNX is Benchmark Index with all stock trading on the Ha Noi Stock Exchanges. The index is capital weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

Full name	VNX ALL-SHARE HNX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASHNXPRVND
Bloomberg	-

February 2015



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,828.17	182.82	151.57	194.60	192.43	3,053.47	205.35	171.61	218.07	215.72
2007	2007/12/28	5,345.49	89.01	65.36	71.71	81.77	5,820.56	90.62	66.77	73.18	83.32
2008	2008/12/31	2,070.29	-61.27	-63.05	-71.39	-64.55	2,360.91	-59.44	-61.30	-70.03	-62.87
2009	2009/12/31	3,949.98	90.79	76.33	85.03	80.56	4,694.06	98.82	83.75	92.82	88.16
2010	2010/12/31	3,447.01	-12.73	-11.31	-27.36	-17.32	4,315.01	-8.08	-6.57	-23.48	-12.90
2011	2011/12/30	2,202.54	-36.10	-38.82	-44.27	-40.77	2,888.88	-33.05	-35.90	-41.61	-37.94
2012	2012/12/28	2,468.88	12.09	10.85	27.65	13.14	3,449.67	19.41	18.09	35.99	20.52
2013	2013/12/31	3,372.82	36.61	29.49	63.73	34.96	4,906.07	42.22	34.81	70.44	40.50
2014	2014/12/31	4,838.08	43.44	60.77	61.03	41.48	7,343.19	49.68	67.76	68.03	47.63
2015	2015/02/27	5,046.22	4.30	12.95	4.10	4.54	7,678.32	4.56	13.23	4.37	4.80

Figures

Index Capitalisation*	141,372	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ACB	Asia Commercial Bank	15,237	10.78%
Capitalisation* Min.	4	PVS	Petroleum Technical Services	12,106	8.56%
Capitalisation* Max.	15,237	SQC	Sai Gon - Quy Nhon Mining	8,584	6.07%
Capitalisation* Mean	385	SHB	SH Bank	7,975	5.64%
Volatility	33.52%	VCG	Vinaconex Group	5,654	4.00%
Beta	0.01	OCH	Ocean Hospitality and Service	4,940	3.49%
Tracking error	17%	PVI	PVI	4,120	2.91%
Dividend yield (%)	6.24	VNR	Vietnam Reinsurance	3,146	2.23%
Lowest level	945	NTP	Tien Phong Plastics	2,947	2.08%
Highest level	6,259	LAS	Lam Thao Fertilizers	2,506	1.77%

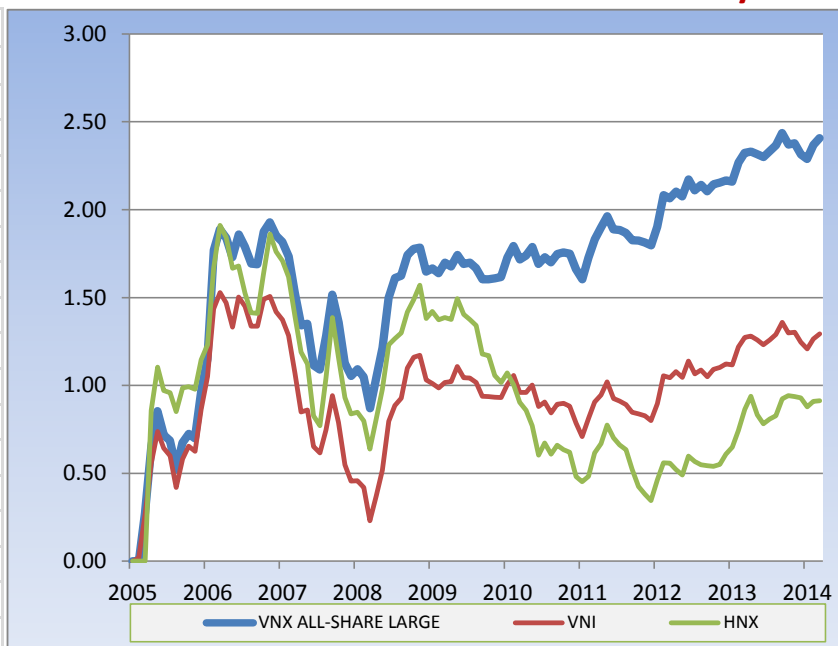
* Bn VND

VNX ALL-SHARE LARGE is the Large Caps Index with all stocks have cumulative market capitalization less than 80% of the market capitalization of VNX ALL-SHARE index after ranking market capitalization in descending. The index is cap weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE LARGE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASLGPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,604.58	160.46	131.68	171.31	169.31	2,677.86	167.79	138.20	178.94	176.89
2007	2007/12/28	4,210.80	61.67	41.44	46.88	55.48	4,369.85	63.18	42.77	48.25	56.93
2008	2008/12/31	1,717.90	-59.20	-61.08	-69.86	-62.66	1,849.50	-57.68	-59.62	-68.73	-61.26
2009	2009/12/31	2,753.32	60.27	48.12	55.43	51.67	3,025.02	63.56	51.16	58.62	54.79
2010	2010/12/31	2,886.78	4.85	6.56	-12.73	-0.66	3,267.15	8.00	9.77	-10.10	2.33
2011	2011/12/30	2,501.07	-13.36	-17.05	-24.44	-19.69	2,912.10	-10.87	-14.66	-22.26	-17.38
2012	2012/12/28	3,286.59	31.41	29.95	49.65	32.63	3,985.06	36.84	35.33	55.84	38.12
2013	2013/12/31	4,143.78	26.08	19.51	51.10	24.56	5,225.30	31.12	24.29	57.15	29.54
2014	2014/12/31	4,644.58	12.09	25.62	25.83	10.55	6,083.56	16.43	30.49	30.70	14.83
2015	2015/02/27	5,209.00	12.15	21.45	11.94	12.40	6,826.60	12.21	21.52	12.00	12.47

Figures

Composition (Top 10)

* Bn VND

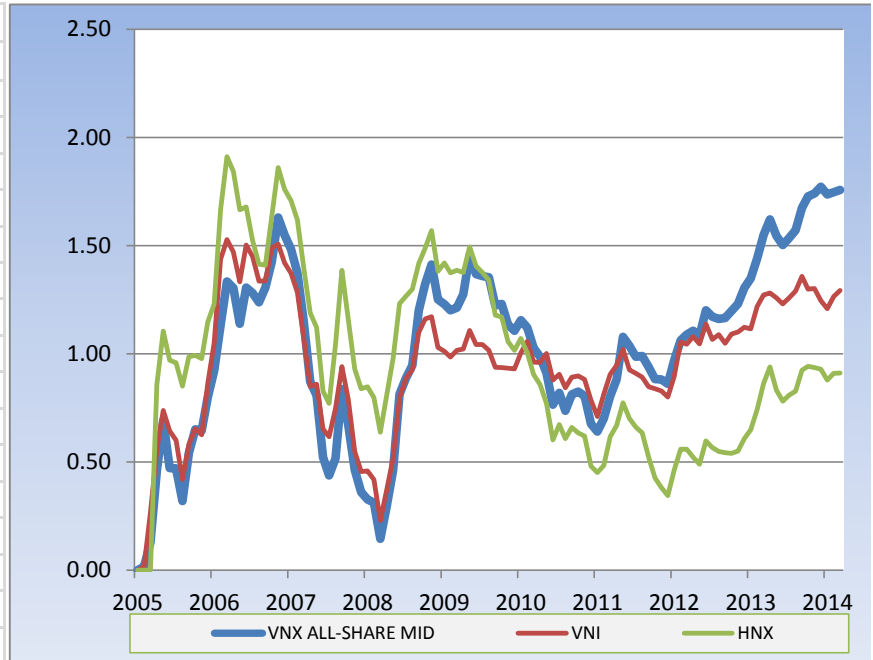
Index Capitalisation*	980,254	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	15.27%
Capitalisation* Min.	2,947	VNM	Vinamilk	108,013	11.02%
Capitalisation* Max.	149,705	VCB	Vietcombank	102,337	10.44%
Capitalisation* Mean	21,310	CTG	VietinBank	72,234	7.37%
Volatility	27.42%	VIC	VinGroup	72,000	7.35%
Beta	0.01	MSN	Masan Group	62,912	6.42%
Tracking error	3%	BID	Bank for Investment and Development of Vietnam	52,288	5.33%
Dividend yield (%)	4.34	BVH	Bao Viet Group	25,518	2.60%
Lowest level	977	HPG	Hoa Phat Group	23,015	2.35%
Highest level	5,447	STB	Sacombank	22,165	2.26%

VNX ALL-SHARE MID is the Mid Caps Index with all stocks have cumulative market capitalization between 80% and 95% of the market capitalization of VNX ALL-SHARE index after ranking market capitalization in descending. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE MID
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASMDPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,140.57	114.06	90.41	122.97	121.33	2,189.60	118.96	94.77	128.08	126.40
2007	2007/12/28	3,399.77	58.83	38.95	44.29	52.74	3,531.44	61.28	41.10	46.52	55.10
2008	2008/12/31	846.49	-75.10	-76.25	-81.60	-77.21	926.62	-73.76	-74.97	-80.61	-75.98
2009	2009/12/31	1,802.66	112.96	96.82	106.53	101.53	2,058.10	122.11	105.27	115.40	110.19
2010	2010/12/31	1,613.34	-10.50	-9.04	-25.50	-15.20	1,917.70	-6.82	-5.30	-22.44	-11.72
2011	2011/12/30	928.27	-42.46	-44.91	-49.82	-46.66	1,177.16	-38.62	-41.23	-46.47	-43.10
2012	2012/12/28	1,242.43	33.84	32.36	52.42	35.09	1,669.67	41.84	40.27	61.52	43.16
2013	2013/12/31	1,786.30	43.77	36.28	72.31	42.04	2,510.99	50.39	42.55	80.24	48.57
2014	2014/12/31	2,567.67	43.74	61.11	61.37	41.77	3,772.12	50.22	68.37	68.64	48.17
2015	2015/02/27	2,620.72	2.07	10.53	1.87	2.30	3,869.77	2.59	11.09	2.39	2.82

Figures

Composition (Top 10)

* Bn VND

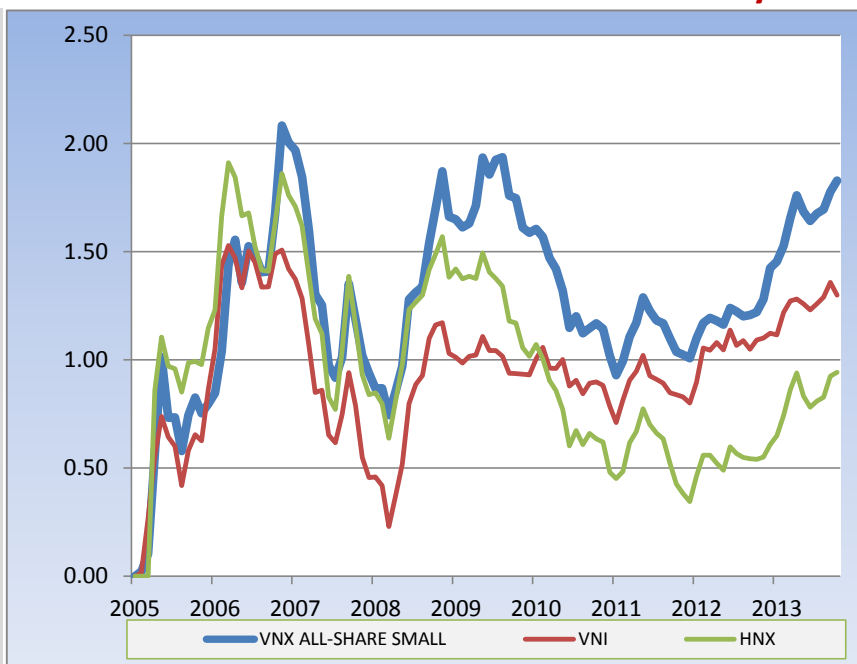
Index Capitalisation*	186,184	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HVG	Hung Vuong Corporation	2,864	1.54%
Capitalisation* Min.	419	VSH	Vinh Son - Song Hinh Hydropower	2,826	1.52%
Capitalisation* Max.	2,864	PNJ	Phu Nhuan Jewelry	2,812	1.51%
Capitalisation* Mean	1,135	KDH	Khang Dien House	2,785	1.50%
Volatility	27.40%	NCT	#N/A	2,691	1.45%
Beta	0.01	CSM	The Southern Rubber Industry	2,685	1.44%
Tracking error	11%	CTD	COTEC Construction	2,528	1.36%
Dividend yield (%)	6.48	LAS	Lam Thao Fertilizers	2,506	1.35%
Lowest level	669	SJS	SUDICO	2,476	1.33%
Highest level	4,033	PAN	Pan Pacific Office Care	2,466	1.32%

VNX ALL-SHARE SMALL is the Small Caps Index with all stocks have cumulative market capitalization greater than 95% of the market capitalization of VNX ALL-SHARE index after ranking market capitalization in descending. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE SMALL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASSMPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,820.40	82.04	61.93	89.62	88.23	1,923.02	92.30	71.06	100.31	98.84
2007	2007/12/28	4,467.34	145.40	114.70	122.95	136.00	4,811.67	150.21	118.91	127.32	140.63
2008	2008/12/31	1,169.65	-73.82	-75.02	-80.66	-76.03	1,351.19	-71.92	-73.21	-79.25	-74.30
2009	2009/12/31	2,244.45	91.89	77.35	86.09	81.60	2,737.77	102.62	87.26	96.50	91.75
2010	2010/12/31	2,022.72	-9.88	-8.40	-24.98	-14.61	2,572.38	-6.04	-4.50	-21.79	-10.98
2011	2011/12/30	980.84	-51.51	-53.57	-57.71	-55.05	1,352.42	-47.43	-49.66	-54.15	-51.26
2012	2012/12/28	1,130.02	15.21	13.93	31.20	16.28	1,678.02	24.08	22.70	41.30	25.23
2013	2013/12/31	1,582.74	40.06	32.76	67.86	38.37	2,494.66	48.67	40.92	78.17	46.87
2014	2014/12/31	2,347.30	48.31	66.22	66.49	46.27	3,892.14	56.02	74.87	75.15	53.88
2015	2015/02/27	2,408.66	2.61	11.12	2.42	2.84	4,010.90	3.05	11.60	2.86	3.28

Figures

Composition (Top 10)

* Bn VND

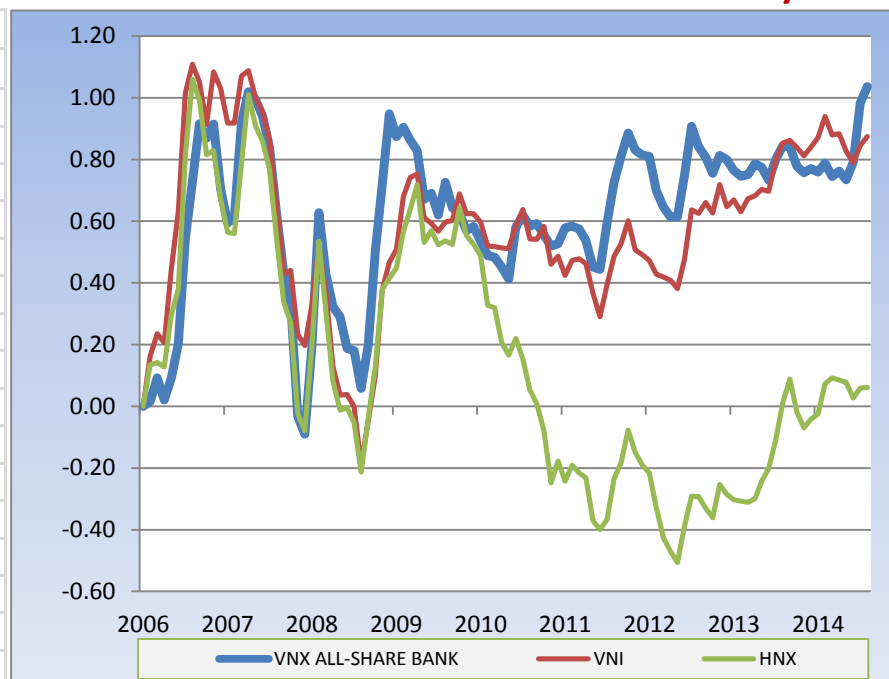
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	SVC	SAVICO	417	0.68%
Capitalisation* Min.	4	SRF	SEAREFICO	412	0.67%
Capitalisation* Max.	417	SVI	Bien Hoa Packaging	411	0.67%
Capitalisation* Mean	133	TNG	TNG Inv'm't and Trading	410	0.67%
Volatility	28.54%	NVT	Ninh Van Bay	407	0.66%
Beta	0.01	HTI	IDICO-IDI	404	0.66%
Tracking error	15%	FCM	FECON Mining	402	0.65%
Dividend yield (%)	7.71	QBS	#N/A	397	0.65%
Lowest level	960	VIS	Vietnam - Italy Steel	394	0.64%
Highest level	5,219	SD5	Song Da 5	393	0.64%

VNX ALL-SHARE BANKS is Sector Index which is composed by companies of the Banks sector from the VNX ALL-SHARE Index. The index is capi weighted and developed with a base level of 1,000 as of July 12nd, 2006. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE BANK
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/07/12
Historical since	2006/07/12
Launching date	2014/04/01
Internal code	VNXASBNPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2006	2006/12/29	999.69					999.69				
2007	2007/12/28	1,782.81	78.34	56.02	62.02	71.50	1,784.03	78.46	56.13	62.13	71.62
2008	2008/12/31	626.95	-64.83	-66.45	-74.02	-67.81	650.26	-63.55	-65.23	-73.07	-66.64
2009	2009/12/31	920.69	46.85	35.72	42.42	38.98	985.00	51.48	40.00	46.90	43.35
2010	2010/12/31	800.57	-13.05	-11.62	-27.62	-17.61	890.75	-9.57	-8.09	-24.73	-14.32
2011	2011/12/30	692.28	-13.53	-17.20	-24.58	-19.84	801.76	-9.99	-13.82	-21.50	-16.56
2012	2012/12/28	899.99	30.00	28.56	48.05	31.21	1,094.79	36.55	35.03	55.50	37.82
2013	2013/12/31	868.44	-3.51	-8.53	15.64	-4.67	1,122.53	2.53	-2.81	22.88	1.29
2014	2014/12/31	912.37	5.06	17.75	17.94	3.62	1,234.13	9.94	23.22	23.42	8.44
2015	2015/02/27	1,144.90	25.49	35.89	25.25	25.77	1,548.66	25.49	35.89	25.25	25.77

Figures

Composition

* Bn VND

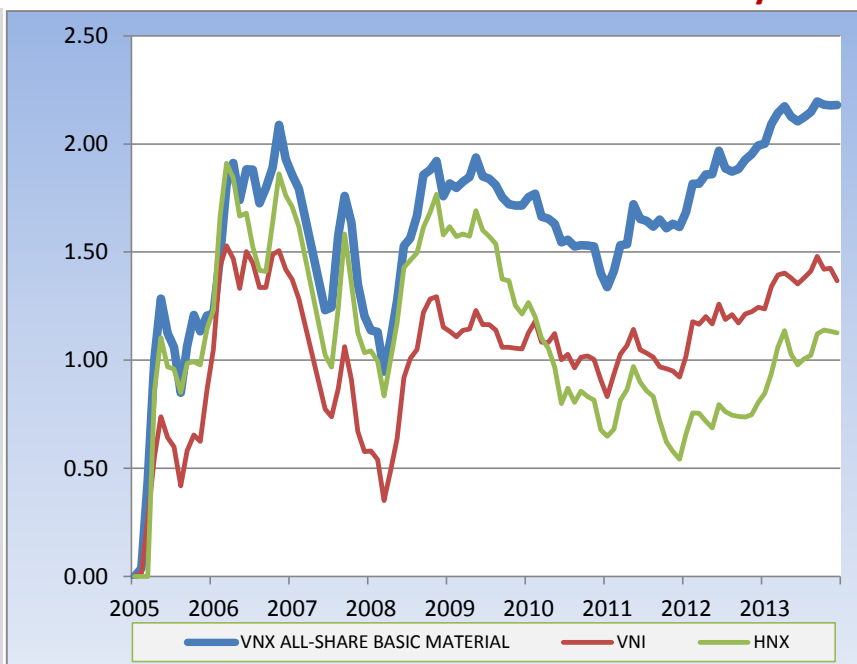
Index Capitalisation*	306,746	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VCB	Vietcombank	102,337	33.36%
Capitalisation* Min.	1,935	CTG	VietinBank	72,234	23.55%
Capitalisation* Max.	102,337	BID	Bank for Investment and Development of Vietnam	52,288	17.05%
Capitalisation* Mean	34,083	STB	Sacombank	22,165	7.23%
Volatility	33.52%	MBB	MBBank	16,347	5.33%
Beta	1.04	EIB	Eximbank	16,229	5.29%
Tracking error	18.07%	ACB	Asia Commercial Bank	15,237	4.97%
Dividend yield (%)	6.04	SHB	SH Bank	7,975	2.60%
Lowest level	5	NVB	Nam Viet Bank	1,935	0.63%
Highest level	2,080				

VNX ALL-SHARE BASIC MATERIALS is Sector Index which is composed by companies of the Basic Materials sector from the VNX ALL-SHARE Index. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE BASIC MATERIAL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASBMPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,509.37	150.94	123.21	161.39	159.46	2,609.90	160.99	132.16	171.86	169.86
2007	2007/12/28	4,072.82	62.30	42.00	47.45	56.09	4,332.98	66.02	45.25	50.83	59.66
2008	2008/12/31	1,612.99	-60.40	-62.22	-70.74	-63.75	1,817.54	-58.05	-59.98	-69.01	-61.60
2009	2009/12/31	2,850.14	76.70	63.31	71.36	67.22	3,313.52	82.31	68.49	76.80	72.53
2010	2010/12/31	2,640.72	-7.35	-5.83	-22.88	-12.21	3,188.55	-3.77	-2.20	-19.90	-8.83
2011	2011/12/30	1,705.11	-35.43	-38.18	-43.69	-40.15	2,153.86	-32.45	-35.32	-41.09	-37.38
2012	2012/12/28	2,336.66	37.04	35.52	56.06	38.31	3,179.42	47.61	45.98	68.10	48.99
2013	2013/12/31	3,145.57	34.62	27.60	61.34	32.99	4,526.83	42.38	34.96	70.64	40.66
2014	2014/12/31	3,690.92	17.34	31.51	31.72	15.73	5,578.66	23.24	38.12	38.34	21.55
2015	2015/02/27	3,556.20	-3.65	4.34	-3.83	-3.43	5,383.51	-3.50	4.50	-3.68	-3.28

Figures

Composition

* Bn VND

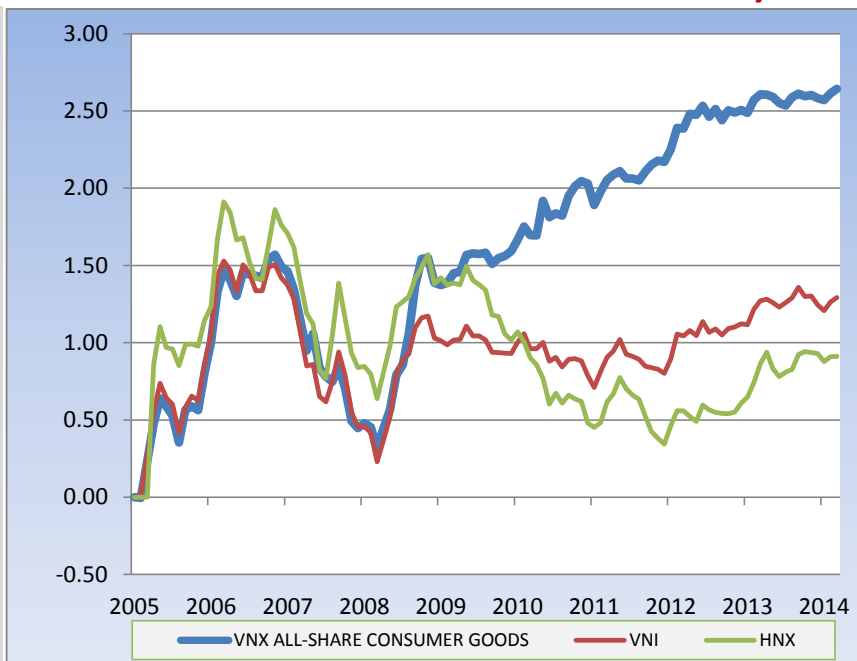
Index Capitalisation*	78,151	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HPG	Hoa Phat Group	23,015	29.45%
Capitalisation* Min.	11	DPM	Phu My Fertilizer	12,044	15.41%
Capitalisation* Max.	23,015	SQC	Sai Gon - Quy Nhon Mining	8,584	10.98%
Capitalisation* Mean	930	HSG	Hoa Sen Group	3,756	4.81%
Volatility	29.46%	LAS	Lam Thao Fertilizers	2,506	3.21%
Beta	0.01	PLC	Petrolimex Petrochemical	2,234	2.86%
Tracking error	0.16	PHR	Phuoc Hoa Rubber	1,695	2.17%
Dividend yield (%)	5.90	POM	Pomina Steel	1,640	2.10%
Lowest level	1,000	DLG	Duc Long Gia Lai Group	1,567	2.01%
Highest level	5,288	DPR	Dong Phu Rubber	1,497	1.92%

VNX ALL-SHARE CONSUMER GOODS is Sector Index which is composed by companies of Consumer Goods the sector from the VNX ALL-SHARE index. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE CONSUMER GOODS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASCGRPND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,355.52	135.55	109.53	145.36	143.56	2,391.47	139.15	112.73	149.11	147.27
2007	2007/12/28	3,434.86	45.82	27.57	32.48	40.24	3,555.13	48.66	30.06	35.06	42.96
2008	2008/12/31	1,124.55	-67.26	-68.76	-75.81	-70.03	1,239.11	-65.15	-66.75	-74.25	-68.10
2009	2009/12/31	2,400.32	113.45	97.27	107.00	102.00	2,715.46	119.15	102.54	112.52	107.39
2010	2010/12/31	3,176.53	32.34	34.50	10.16	25.39	3,722.38	37.08	39.32	14.10	29.88
2011	2011/12/30	3,762.74	18.45	13.42	3.31	9.80	4,521.64	21.47	16.30	5.94	12.60
2012	2012/12/28	5,323.58	41.48	39.91	61.12	42.80	6,603.57	46.04	44.42	66.31	47.40
2013	2013/12/31	6,583.59	23.67	17.22	48.21	22.17	8,378.18	26.87	20.26	52.05	25.34
2014	2014/12/31	7,103.01	7.89	20.92	21.12	6.41	9,287.94	10.86	24.25	24.45	9.34
2015	2015/02/27	7,624.76	7.35	16.25	7.14	7.59	9,980.45	7.46	16.37	7.25	7.70

Figures

Composition (Top 10)

* Bn VND

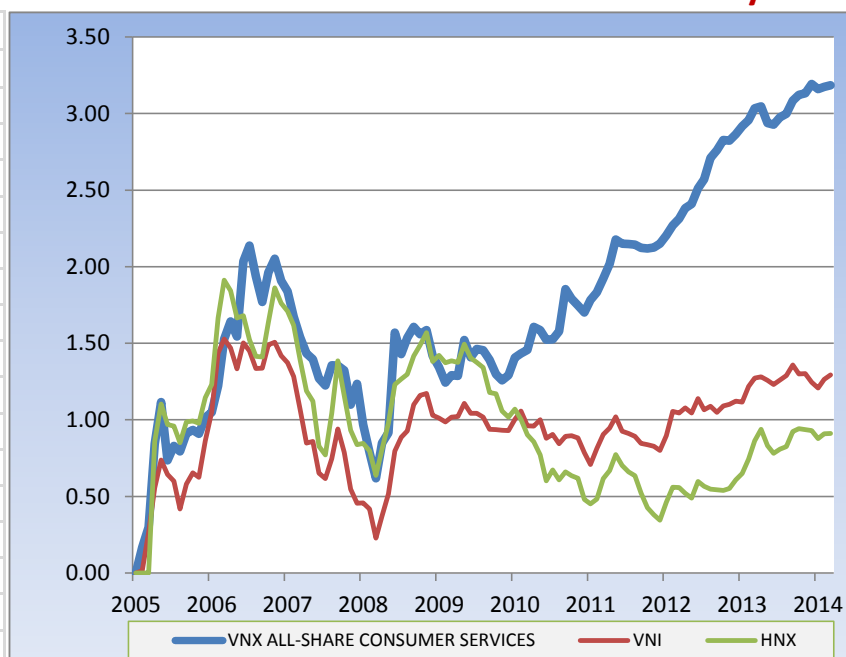
Index Capitalisation*	246,149	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VNM	Vinamilk	108,013	43.88%
Capitalisation* Min.	21	MSN	Masan Group	62,912	25.56%
Capitalisation* Max.	108,013	KDC	Kinh Do Corporation	10,982	4.46%
Capitalisation* Mean	2,829	MPC	Minh Phu Seafood Corp.	7,668	3.12%
Volatility	27.31%	VCF	Vinacafé Bien Hoa	5,289	2.15%
Beta	0.01	DRC	Da Nang Rubber	5,068	2.06%
Tracking error	0.15	VHC	Vinh Hoan Corp.	3,872	1.57%
Dividend yield (%)	2.97	HVG	Hung Vuong Corporation	2,864	1.16%
Lowest level	926	PNJ	Phu Nhuan Jewelry	2,812	1.14%
Highest level	7,743	CSM	The Southern Rubber Industry	2,685	1.09%

VNX ALL-SHARE CONSUMER SERVICES is Sector Index which is composed by companies of the Consumer Services sector from the VNX ALL-SHARE index. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE CONSUMER SERVICES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASCSPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,162.20	116.22	92.33	125.23	123.57	2,235.36	123.54	98.84	132.85	131.13
2007	2007/12/28	3,775.47	74.61	52.76	58.63	67.92	3,922.26	75.46	53.51	59.41	68.74
2008	2008/12/31	1,387.05	-63.26	-64.95	-72.86	-66.37	1,450.88	-63.01	-64.71	-72.67	-66.14
2009	2009/12/31	1,571.88	13.33	4.74	9.90	7.25	1,664.54	14.73	6.03	11.26	8.57
2010	2010/12/31	1,586.21	0.91	2.56	-16.00	-4.39	1,718.17	3.22	4.91	-14.08	-2.20
2011	2011/12/30	2,187.67	37.92	32.05	20.28	27.85	2,427.88	41.31	35.29	23.24	30.99
2012	2012/12/28	3,260.71	49.05	47.40	69.74	50.44	3,866.01	59.23	57.47	81.33	60.72
2013	2013/12/31	6,475.40	98.59	88.24	138.00	96.19	8,226.87	112.80	101.71	155.03	110.23
2014	2014/12/31	8,107.31	25.20	40.33	40.55	23.49	10,542.18	28.14	43.62	43.85	26.39
2015	2015/02/27	8,304.88	2.44	10.93	2.24	2.67	10,898.61	3.38	11.95	3.18	3.61

Figures

Composition (Top 10)

* Bn VND

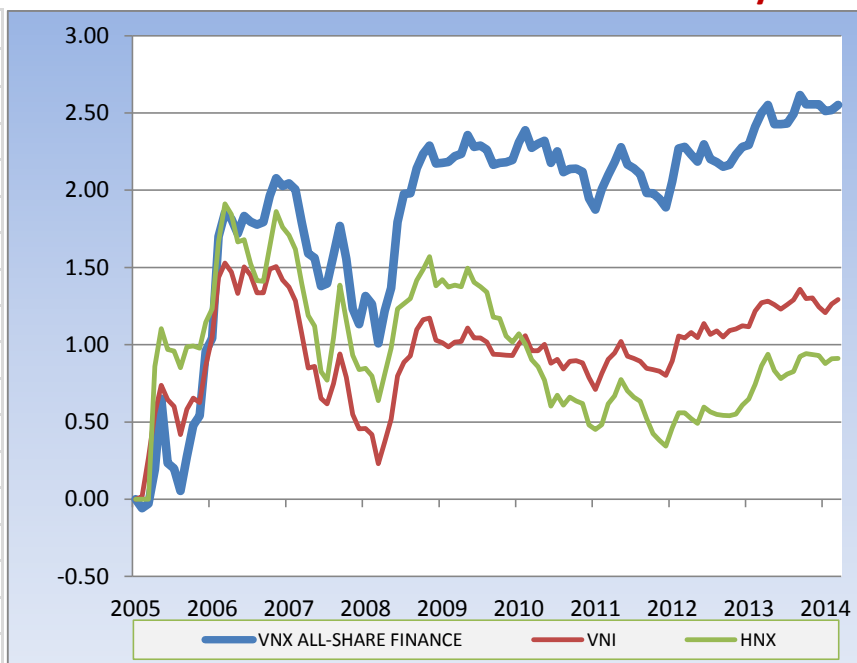
Index Capitalisation*	17,896	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	OCH	Ocean Hospitality and Service	4,940	27.60%
Capitalisation* Min.	6	NCT	#N/A	2,691	15.04%
Capitalisation* Max.	4,940	KLF	Join Venture Global Investment	1,608	8.99%
Capitalisation* Mean	373	PET	Petrovietnam General Services	1,488	8.31%
Volatility	30.51%	TCT	Tay Ninh Cable Car Tour Co.	978	5.47%
Beta	0.01	SKG	Superdong FF-(KG)	900	5.03%
Tracking error	0.25	RIC	Royal International Casino	809	4.52%
Dividend yield (%)	2.94	COM	Materials - Petroleum Co	616	3.44%
Lowest level	890	DSN	Dam Sen Water Park	528	2.95%
Highest level	8,587	BTT	Ben Thanh Trading and Service	435	2.43%

VNX ALL-SHARE FINANCIALS is Sector Index which is composed by companies of the Financials sector from the VNX ALL-SHARE index. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

Full name	VNX ALL-SHARE FINANCE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASFIPRVND
Bloomberg	-

February 2015



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,992.98	99.30	77.28	107.60	106.07	1,995.20	99.52	77.48	107.83	106.30
2007	2007/12/28	4,464.13	123.99	95.96	103.50	115.41	4,494.18	125.25	97.06	104.64	116.62
2008	2008/12/31	1,736.40	-61.10	-62.89	-71.26	-64.40	1,777.93	-60.44	-62.26	-70.77	-63.79
2009	2009/12/31	3,429.90	97.53	82.56	91.56	86.93	3,575.09	101.08	85.84	95.01	90.29
2010	2010/12/31	3,825.16	11.52	13.35	-7.17	5.67	4,056.98	13.48	15.34	-5.54	7.52
2011	2011/12/30	2,348.02	-38.62	-41.23	-46.47	-43.10	2,570.67	-36.64	-39.33	-44.74	-41.26
2012	2012/12/28	2,677.63	14.04	12.77	29.87	15.10	2,984.66	16.10	14.82	32.22	17.19
2013	2013/12/31	3,264.25	21.91	15.55	46.10	20.43	3,718.53	24.59	18.10	49.31	23.08
2014	2014/12/31	3,936.84	20.60	35.17	35.39	18.95	4,608.38	23.93	38.90	39.12	22.23
2015	2015/02/27	4,095.19	4.02	12.65	3.82	4.26	4,796.65	4.09	12.72	3.89	4.32

Figures

Index Capitalisation*	209,673	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VIC	VinGroup	72,000	34.34%
Capitalisation* Min.	20	BVH	Bao Viet Group	25,518	12.17%
Capitalisation* Max.	72,000	HAG	HAGL Corporation	18,010	8.59%
Capitalisation* Mean	2,184	SSI	SaiGon Securities Inc.	9,658	4.61%
Volatility	32.32%	KBC	Kinh Bac Urban Development	6,353	3.03%
Beta	0.01	ITA	Tan Tao Industrial Park	5,464	2.61%
Tracking error	0.18	FLC	FLC Group	4,124	1.97%
Dividend yield (%)	3.33	PVI	PVI	4,120	1.97%
Lowest level	797	HCM	Ho Chi Minh Securities	4,071	1.94%
Highest level	4,876	IJC	Becamex IJC	3,482	1.66%

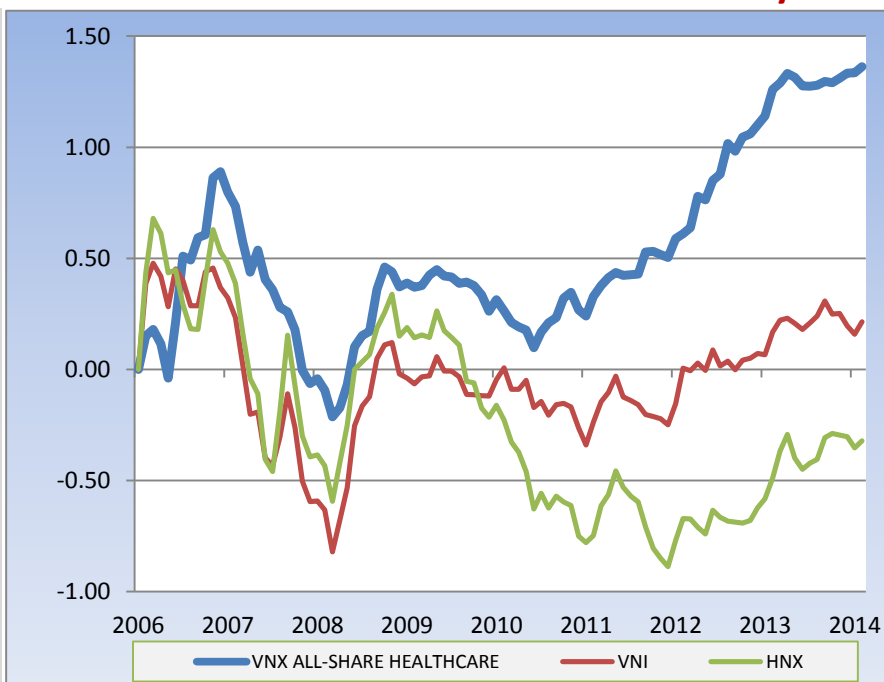
* Bn VND

VNX ALL-SHARE HEALTH CARE is Sector Index which is composed by companies of the Health Care sector from the VNX ALL-SHARE index. The index is capi weighted and developed with a base level of 1,000 as of December 4th, 2006. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE HEALTHCARE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/04
Historical since	2006/12/04
Launching date	2014/04/01
Internal code	VNXASHCPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2006	2006/12/29	858.03					858.03				
2007	2007/12/28	1,674.56	95.16	70.74	77.31	87.69	1,687.14	96.63	72.03	78.64	89.10
2008	2008/12/31	673.99	-59.75	-61.60	-70.26	-63.16	699.70	-58.53	-60.43	-69.36	-62.04
2009	2009/12/31	983.47	45.92	34.86	41.51	38.09	1,044.29	49.25	37.94	44.74	41.24
2010	2010/12/31	905.69	-7.91	-6.40	-23.34	-12.74	990.44	-5.16	-3.60	-21.05	-10.14
2011	2011/12/30	827.34	-8.65	-12.54	-20.33	-15.32	961.27	-2.95	-7.07	-15.36	-10.03
2012	2012/12/28	1,155.08	39.61	38.07	58.99	40.91	1,411.85	46.87	45.24	67.26	48.24
2013	2013/12/31	1,953.65	69.14	60.32	102.70	67.09	2,479.44	75.62	66.46	110.47	73.49
2014	2014/12/31	2,350.03	20.29	34.82	35.04	18.64	3,051.03	23.05	37.92	38.14	21.37
2015	2015/02/27	2,399.41	2.10	10.57	1.91	2.33	3,115.15	2.10	10.57	1.91	2.33

Figures

Composition (Top 10)

* Bn VND

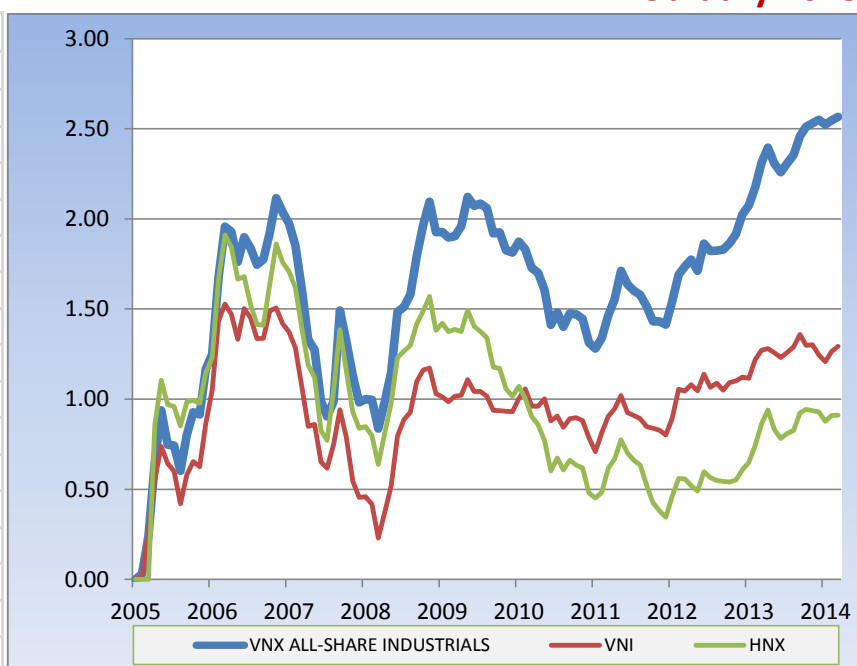
Index Capitalisation*	18,027	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	DHG	Hau Giang Pharmaceutical	7,931	44.00%
Capitalisation* Min.	9	JVC	Japan Vietnam Medical Instrument	2,419	13.42%
Capitalisation* Max.	7,931	TRA	Traphaco	1,925	10.68%
Capitalisation* Mean	1,001	IMP	Imexpharm Pharmaceutical	1,389	7.71%
Volatility	24.63%	DMC	DOMESCO Medical	1,143	6.34%
Beta	0.57	OPC	OPC Pharmaceutical	752	4.17%
Tracking error	21.97%	DCL	Cuu Long Pharmaceutical	468	2.60%
Dividend yield (%)	6.48	PMC	Pharmedic Pharmaceutical	439	2.43%
Lowest level	3	SPM	S.P.M CORP	368	2.04%
Highest level	2,439	LDP	Lam Dong Pharmaceutical	230	1.28%

VNX ALL-SHARE INDUSTRIALS is Sector Index which is composed by companies of the Industrials sector from the VNX ALL-SHARE index. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE INDUSTRIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASINPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,830.46	183.05	151.77	194.84	192.67	2,913.58	191.36	159.17	203.49	201.26
2007	2007/12/28	4,952.26	74.96	53.07	58.95	68.26	5,149.69	76.75	54.63	60.57	69.98
2008	2008/12/31	1,388.58	-71.96	-73.25	-79.28	-74.33	1,514.97	-70.58	-71.93	-78.26	-73.07
2009	2009/12/31	3,041.64	119.05	102.44	112.43	107.29	3,457.58	128.23	110.93	121.33	115.98
2010	2010/12/31	2,784.98	-8.44	-6.94	-23.79	-13.25	3,287.70	-4.91	-3.36	-20.85	-9.91
2011	2011/12/30	1,460.09	-47.57	-49.80	-54.28	-51.40	1,823.69	-44.53	-46.89	-51.62	-48.58
2012	2012/12/28	1,822.24	24.80	23.42	42.12	25.96	2,430.20	33.26	31.78	51.75	34.50
2013	2013/12/31	2,996.94	64.46	55.89	97.10	62.48	4,176.82	71.87	62.91	105.98	69.79
2014	2014/12/31	4,551.10	51.86	70.20	70.48	49.78	6,612.60	58.32	77.44	77.73	56.15
2015	2015/02/27	4,746.94	4.30	12.95	4.10	4.54	6,942.40	4.99	13.69	4.79	5.22

Figures

Composition (Top 10)

* Bn VND

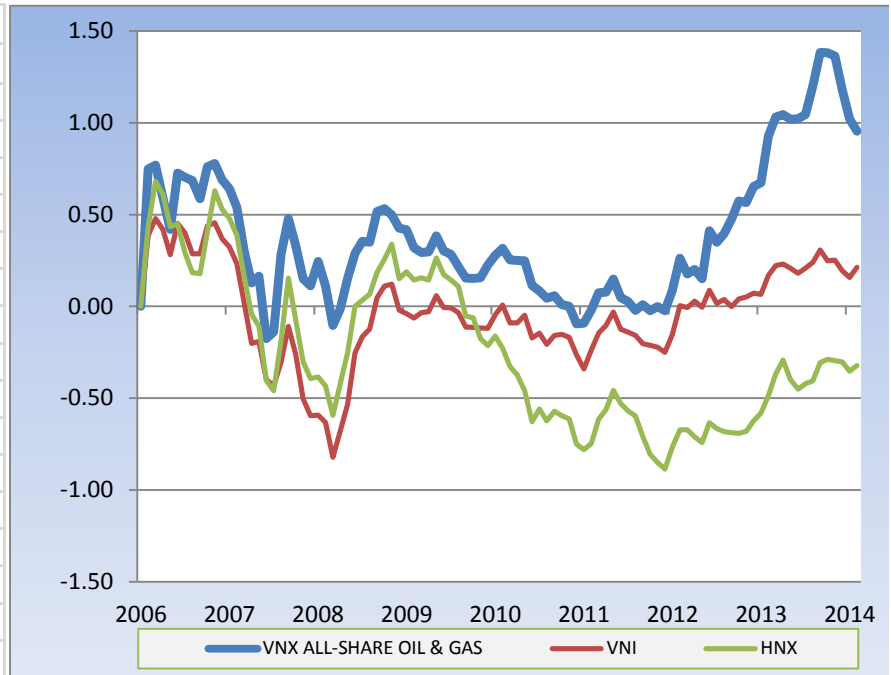
Index Capitalisation*	104,844	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	REE	Refrigeration Electrical Engineering	7,399	7.06%
Capitalisation* Min.	5	HT1	Ha Tien 1 Cement	6,200	5.91%
Capitalisation* Max.	7,399	VCG	Vinaconex Group	5,654	5.39%
Capitalisation* Mean	385	BMP	Binh Minh Plastics	3,638	3.47%
Volatility	29.78%	CII	Ho Chi Minh Infrastructure	3,574	3.41%
Beta	0.01	PVT	PVTrans	3,556	3.39%
Tracking error	12.17%	GMD	Gemadept	3,298	3.15%
Dividend yield (%)	6.46	NTP	Tien Phong Plastics	2,947	2.81%
Lowest level	994	CTD	COTEC Construction	2,528	2.41%
Highest level	5,944	PAN	Pan Pacific Office Care	2,466	2.35%

VNX ALL-SHARE OIL & GAS is Sector Index which is composed by companies of the Oil & Gas sector from the VNX ALL-SHARE index. The index is capi weighted and developed with a base level of 1,000 as of December 5th, 2006. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE OIL & GAS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/05
Historical since	2006/12/05
Launching date	2014/04/01
Internal code	VNXASOGPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2006	2006/12/29	1,284.62					1,284.62				
2007	2007/12/28	1,826.78	42.20	24.41	29.19	36.76	1,834.54	42.81	24.94	29.74	37.34
2008	2008/12/31	949.13	-48.04	-50.43	-61.61	-52.44	1,003.72	-45.29	-47.80	-59.58	-49.92
2009	2009/12/31	1,039.69	9.54	1.24	6.23	3.67	1,112.73	10.86	2.46	7.51	4.91
2010	2010/12/31	885.46	-14.83	-13.44	-29.11	-19.31	983.51	-11.61	-10.17	-26.43	-16.25
2011	2011/12/30	599.66	-32.28	-35.16	-40.94	-37.22	685.67	-30.28	-33.25	-39.20	-35.37
2012	2012/12/28	699.80	16.70	15.40	32.89	17.78	887.45	29.43	27.99	47.39	30.63
2013	2013/12/31	1,183.82	69.17	60.35	102.74	67.12	1,564.59	76.30	67.11	111.29	74.17
2014	2014/12/31	1,526.85	28.98	44.56	44.79	27.21	2,068.18	32.19	48.15	48.39	30.38
2015	2015/02/27	1,438.35	-5.80	2.01	-5.98	-5.59	1,948.30	-5.80	2.01	-5.98	-5.58

Figures

Composition

* Bn VND

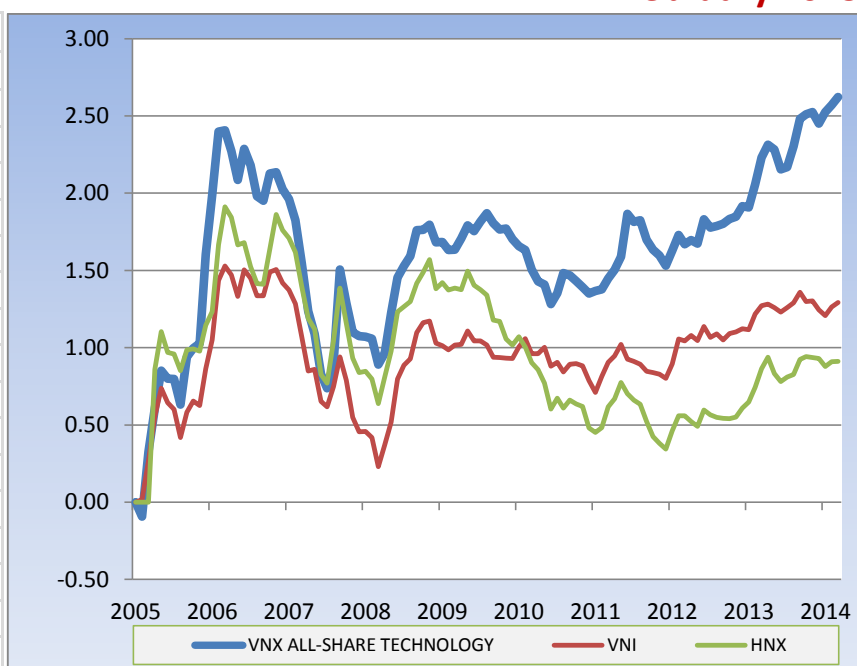
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PVD	PetroVietNam Drilling & Well	17,576	56.51%
Capitalisation* Min.	253	PVS	Petroleum Technical Services	12,106	38.92%
Capitalisation* Max.	17,576	PVC	PetroVietnam Drilling Mud	1,170	3.76%
Capitalisation* Mean	7,776	PVE	PV Engineering	253	0.81%
Volatility	37.36%				
Beta	0.01				
Tracking error	23.60%				
Dividend yield (%)	3.21				
Lowest level	533				
Highest level	2,532				

VNX ALL-SHARE TECHNOLOGY is Sector Index which is composed by companies of the Technology sector from the VNX ALL-SHARE index. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE TECHNOLOGY
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASTEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	5,027.86	402.79	347.24	423.73	419.87	5,172.39	417.24	360.09	438.78	434.82
2007	2007/12/28	4,151.08	-17.44	-27.77	-24.99	-20.60	4,315.98	-16.56	-27.00	-24.19	-19.75
2008	2008/12/31	1,174.45	-71.71	-73.01	-79.10	-74.10	1,270.32	-70.57	-71.92	-78.25	-73.06
2009	2009/12/31	1,971.18	67.84	55.12	62.77	58.84	2,194.64	72.76	59.67	67.54	63.50
2010	2010/12/31	1,883.16	-4.47	-2.90	-20.48	-9.48	2,156.12	-1.76	-0.15	-18.22	-6.91
2011	2011/12/30	1,362.13	-27.67	-30.74	-36.92	-32.95	1,614.06	-25.14	-28.33	-34.71	-30.61
2012	2012/12/28	1,665.87	22.30	20.94	39.27	23.44	2,096.55	29.89	28.45	47.92	31.10
2013	2013/12/31	2,153.27	29.26	22.52	54.91	27.70	2,805.14	33.80	26.83	60.35	32.18
2014	2014/12/31	3,738.73	73.63	94.60	94.92	71.25	5,051.92	80.10	101.85	102.17	77.63
2015	2015/02/27	4,112.33	9.99	19.11	9.78	10.24	5,556.74	9.99	19.11	9.78	10.24

Figures

Composition (Top 10)

* Bn VND

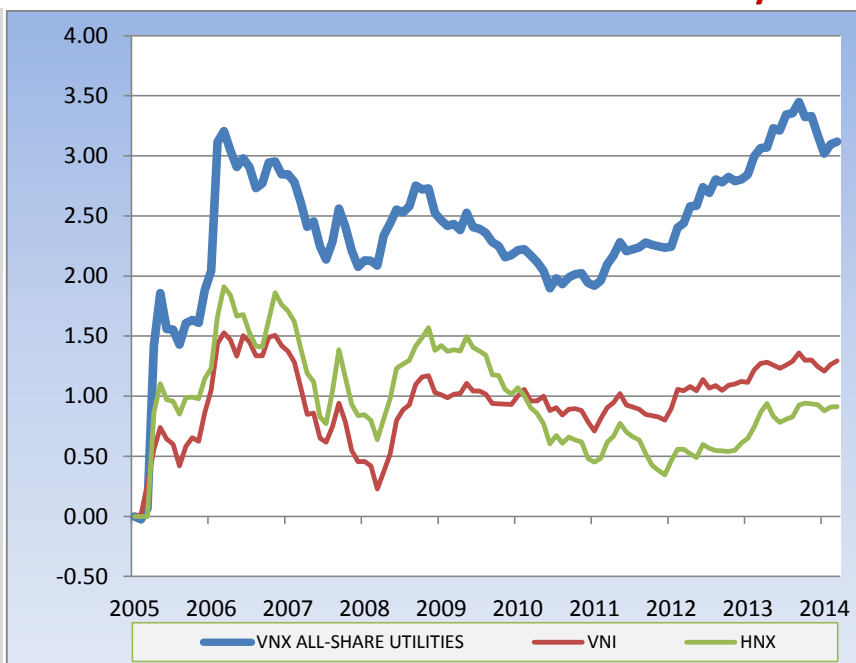
Index Capitalisation*	36,255	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	FPT	FPT Group	16,782	46.29%
Capitalisation* Min.	4	MWG	Mobile World Investment	15,002	41.38%
Capitalisation* Max.	16,782	SAM	Cables and Telecom Materials	1,635	4.51%
Capitalisation* Mean	1,576	CMG	CMC Corporation	616	1.70%
Volatility	34.33%	ELC	ELCOM Corp.	580	1.60%
Beta	0.01	SGT	Saigon Telecom	385	1.06%
Tracking error	21.88%	POT	Post and Telecom Equipments	282	0.78%
Dividend yield (%)	6.47	ST8	Sieu Thanh Corp.	282	0.78%
Lowest level	882	ITD	Innovative Technology Development	143	0.39%
Highest level	7,521	UNI	Vien Lien	126	0.35%

VNX ALL-SHARE UTILITIES is Sector Index which is composed by companies of the Utilities sector from the VNX ALL-SHARE index. The index is capi weighted and developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE UTILITIES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASUTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	3,828.99	282.90	240.60	298.85	295.91	4,157.48	315.75	269.82	333.07	329.88
2007	2007/12/28	5,631.46	47.07	28.67	33.62	41.44	6,248.58	50.30	31.49	36.54	44.54
2008	2008/12/31	2,339.24	-58.46	-60.37	-69.31	-61.98	2,714.75	-56.55	-58.55	-67.90	-60.23
2009	2009/12/31	3,002.56	28.36	18.63	24.48	21.47	3,609.96	32.98	22.90	28.96	25.84
2010	2010/12/31	2,279.07	-24.10	-22.85	-36.82	-28.08	2,911.77	-19.34	-18.02	-32.86	-23.58
2011	2011/12/30	1,646.92	-27.74	-30.81	-36.98	-33.01	2,294.34	-21.20	-24.56	-31.28	-26.96
2012	2012/12/28	2,230.10	35.41	33.91	54.20	36.67	3,321.06	44.75	43.15	64.84	46.10
2013	2013/12/31	3,902.20	74.98	65.86	109.71	72.86	6,117.87	84.21	74.61	120.77	81.99
2014	2014/12/31	4,327.50	10.90	24.29	24.50	9.38	7,226.63	18.12	32.39	32.61	16.51
2015	2015/02/27	4,758.17	9.95	19.07	9.74	10.20	7,961.72	10.17	19.31	9.96	10.42

Figures

Composition (Top 10)

* Bn VND

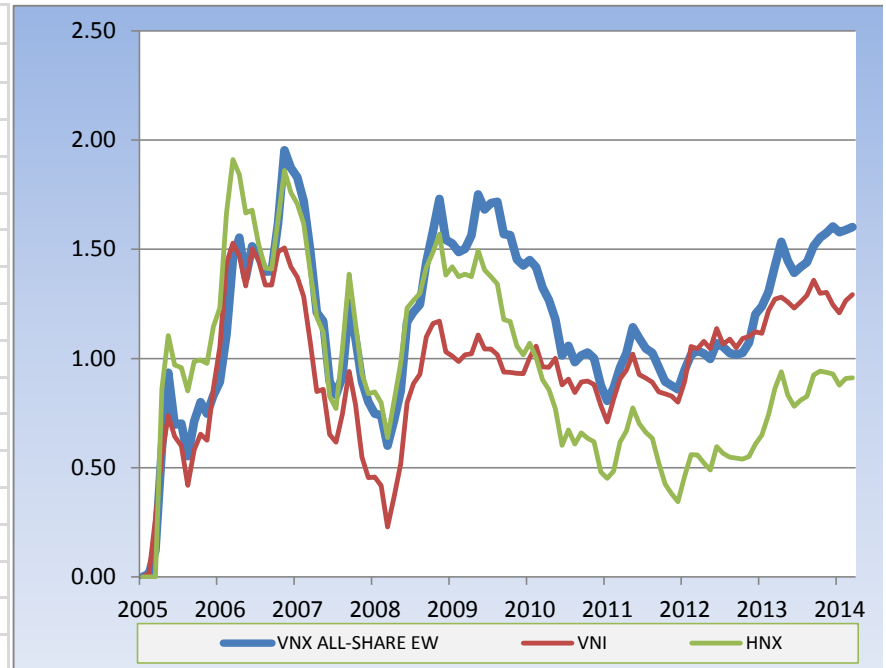
Index Capitalisation*	179,047	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	83.61%
Capitalisation* Min.	37	PPC	Pha Lai Thermal Power	7,986	4.46%
Capitalisation* Max.	149,705	VSH	Vinh Son - Song Hinh Hydropower	2,826	1.58%
Capitalisation* Mean	5,968	TMP	Thac Mo Hydropower	1,883	1.05%
Volatility	36.83%	CHP	Central Hydropower	1,848	1.03%
Beta	0.01	PGD	PV Gas Distribution	1,746	0.98%
Tracking error	24.66%	SHP	Southern Hydropower	1,743	0.97%
Dividend yield (%)	7.22	TBC	Thac Ba Hydropower	1,619	0.90%
Lowest level	932	SJD	Can Don Hydro Power	1,426	0.80%
Highest level	8,850	PGS	PetroVietnam Southern Gas	1,075	0.60%

VNX ALL-SHARE EW is Equal Weighted Index with all stocks trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,987.10	98.71	76.76	106.99	105.46	2,072.32	107.23	84.34	115.86	114.28
2007	2007/12/28	4,246.08	113.68	86.94	94.13	105.50	4,511.29	117.69	90.45	97.77	109.35
2008	2008/12/31	1,143.23	-73.08	-74.31	-80.11	-75.35	1,295.86	-71.28	-72.60	-78.78	-73.71
2009	2009/12/31	2,201.30	92.55	77.95	86.73	82.22	2,624.53	102.53	87.18	96.41	91.67
2010	2010/12/31	1,958.82	-11.02	-9.56	-25.93	-15.69	2,435.67	-7.20	-5.68	-22.75	-12.07
2011	2011/12/30	985.69	-49.68	-51.82	-56.11	-53.35	1,321.46	-45.75	-48.05	-52.68	-49.71
2012	2012/12/28	1,106.80	12.29	11.04	27.87	13.33	1,582.96	19.79	18.46	36.41	20.90
2013	2013/12/31	1,455.81	31.53	24.68	57.64	29.94	2,192.03	38.48	31.26	65.96	36.80
2014	2014/12/31	1,995.33	37.06	53.62	53.86	35.18	3,142.44	43.36	60.67	60.93	41.39
2015	2015/02/27	2,044.07	2.44	10.94	2.25	2.67	3,232.93	2.88	11.41	2.68	3.11

Figures

Composition (Top 10)

* Bn VND

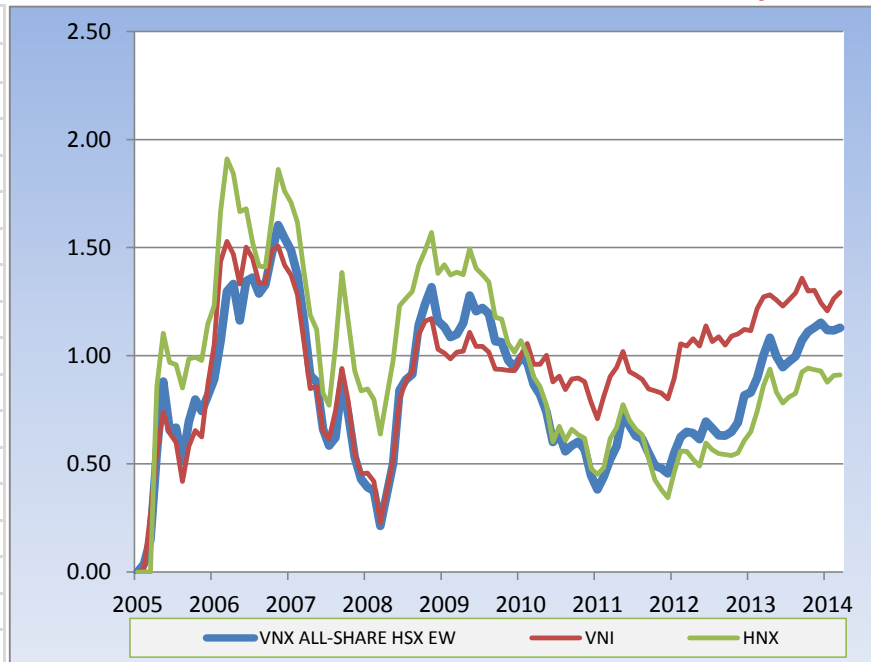
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAA	An Phat Plastic	4	0.15%
Capitalisation* Min.	4	AAM	Mekong Fisheries	4	0.15%
Capitalisation* Max.	4	ABT	Ben Tre Aquaproduct	4	0.15%
Capitalisation* Mean	4	ACB	Asia Commercial Bank	4	0.15%
Volatility	26.79%	ACC	Becamex Asphalt And Concrete	4	0.15%
Beta	0.01	ACL	Cuu Long Fisheries	4	0.15%
Tracking error	12%	ADC	Art Design and Communication	4	0.15%
Dividend yield (%)	6.30	AGF	An Giang Fisheries	4	0.15%
Lowest level	946	AGM	An Giang Import Export	4	0.15%
Highest level	4,982	AGR	AgriBank Securities	4	0.15%

VNX ALL-SHARE HSX EW is Equal Weighted Index with all stock trading on the Ho Chi Minh Stock Exchanges. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE HSX EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASHSXEPVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,024.98	102.50	80.13	110.93	109.38	2,100.78	110.08	86.87	118.83	117.22
2007	2007/12/28	3,349.73	65.42	44.72	50.28	59.08	3,538.93	68.46	47.38	53.04	62.01
2008	2008/12/31	941.59	-71.89	-73.18	-79.23	-74.27	1,056.15	-70.16	-71.53	-77.95	-72.68
2009	2009/12/31	1,740.90	84.89	70.87	79.30	74.97	2,027.62	91.98	77.43	86.18	81.68
2010	2010/12/31	1,472.09	-15.44	-14.06	-29.61	-19.88	1,784.31	-12.00	-10.56	-26.75	-16.62
2011	2011/12/30	769.80	-47.71	-49.93	-54.39	-51.53	1,004.48	-43.70	-46.10	-50.90	-47.82
2012	2012/12/28	886.06	15.10	13.83	31.08	16.18	1,231.34	22.58	21.22	39.60	23.72
2013	2013/12/31	1,153.86	30.22	23.44	56.07	28.65	1,683.40	36.71	29.59	63.85	35.06
2014	2014/12/31	1,507.40	30.64	46.42	46.65	28.85	2,293.22	36.23	52.68	52.93	34.36
2015	2015/02/27	1,523.90	1.09	9.48	0.90	1.32	2,327.25	1.48	9.90	1.29	1.71

Figures

Composition (Top 10)

* Bn VND

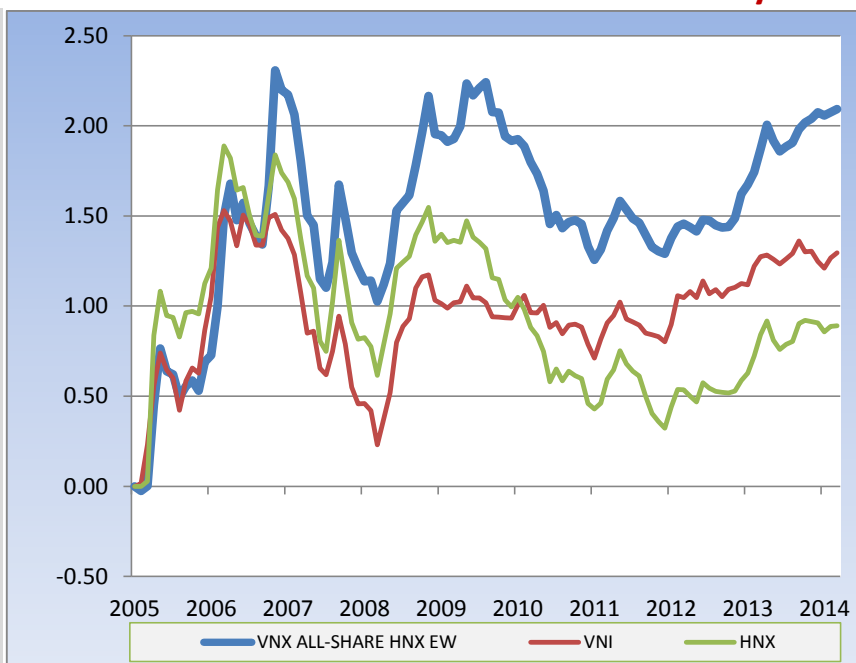
Index Capitalisation*	6,341	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAM	Mekong Fisheries	21	0.33%
Capitalisation* Min.	21	ABT	Ben Tre Aquaproduct	21	0.33%
Capitalisation* Max.	21	ACC	Becamex Asphalt And Concrete	21	0.33%
Capitalisation* Mean	21	ACL	Cuu Long Fisheries	21	0.33%
Volatility	24.57%	AGF	An Giang Fisheries	21	0.33%
Beta	0.01	AGM	An Giang Import Export	21	0.33%
Tracking error	12%	AGR	AgriBank Securities	21	0.33%
Dividend yield (%)	5.59	ANV	Nam Viet	21	0.33%
Lowest level	754	APC	An Phu Irradiation	21	0.33%
Highest level	3,821	ASM	Sao Mai Construction	21	0.33%

VNX ALL-SHARE HNX EW is Equal Weighted Index with all stock trading on the Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE HNX EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASHNXEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,776.45	77.65	58.02	85.04	83.68	1,864.28	86.43	65.83	94.19	92.76
2007	2007/12/28	5,178.19	191.49	155.02	164.82	180.33	5,538.91	197.11	159.93	169.92	185.73
2008	2008/12/31	1,372.60	-73.49	-74.71	-80.42	-75.74	1,571.64	-71.63	-72.93	-79.04	-74.03
2009	2009/12/31	2,713.71	97.71	82.72	91.73	87.10	3,309.07	110.55	94.59	104.19	99.25
2010	2010/12/31	2,510.24	-7.50	-5.98	-23.00	-12.36	3,197.94	-3.36	-1.78	-19.56	-8.43
2011	2011/12/30	1,225.97	-51.16	-53.24	-57.41	-54.73	1,685.87	-47.28	-49.53	-54.02	-51.13
2012	2012/12/28	1,349.38	10.07	8.85	25.34	11.09	1,982.10	17.57	16.27	33.89	18.67
2013	2013/12/31	1,788.48	32.54	25.63	58.85	30.94	2,771.83	39.84	32.56	67.60	38.15
2014	2014/12/31	2,546.61	42.39	59.59	59.85	40.44	4,138.48	49.30	67.34	67.61	47.26
2015	2015/02/27	2,637.76	3.58	12.17	3.38	3.81	4,306.31	4.06	12.68	3.86	4.29

Figures

Composition (Top 10)

* Bn VND

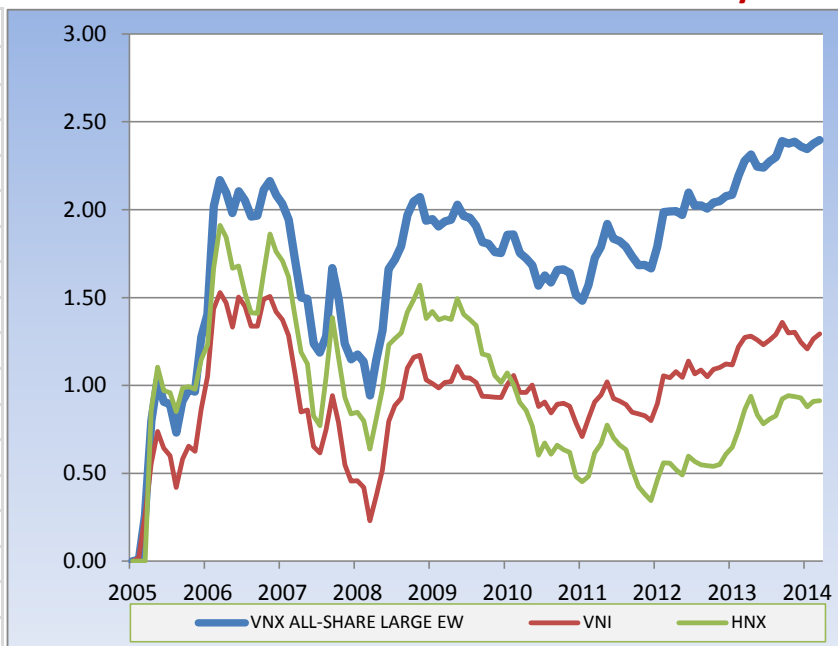
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAA	An Phat Plastic	4	0.27%
Capitalisation* Min.	4	ACB	Asia Commercial Bank	4	0.27%
Capitalisation* Max.	4	ADC	Art Design and Communication	4	0.27%
Capitalisation* Mean	4	ALT	Tan Binh Culture	4	0.27%
Volatility	30.77%	ALV	Vinas A Luoi Mineral	4	0.27%
Beta	0.01	AMC	Asia Mineral	4	0.27%
Tracking error	17%	AME	Alphanam Mechanical Electric	4	0.27%
Dividend yield (%)	6.91	AMV	American Vietnamese Biotech	4	0.27%
Lowest level	973	APG	An Phat securities	4	0.27%
Highest level	6,330	API	Asia - Pacific Investment	4	0.27%

VNX ALL-SHARE LARGE EW is Equal Weighted Index with all stocks have cumulative market capitalization less than 80% of the market capitalization of VNX ALL-SHARE index after ranking market capitalization in descending. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE LARGE EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASLGEPVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	3,184.37	218.44	183.26	231.70	229.26	3,288.60	228.86	192.53	242.56	240.04
2007	2007/12/28	4,971.10	56.11	36.58	41.82	50.13	5,178.38	57.46	37.76	43.06	51.43
2008	2008/12/31	1,678.19	-66.24	-67.79	-75.06	-69.10	1,823.17	-64.79	-66.41	-73.99	-67.77
2009	2009/12/31	3,173.45	89.10	74.77	83.39	78.96	3,533.32	93.80	79.11	87.95	83.40
2010	2010/12/31	2,848.43	-10.24	-8.77	-25.29	-14.96	3,273.14	-7.36	-5.85	-22.89	-12.23
2011	2011/12/30	1,899.74	-33.31	-36.14	-41.83	-38.18	2,284.61	-30.20	-33.17	-39.13	-35.30
2012	2012/12/28	2,482.72	30.69	29.24	48.83	31.90	3,136.47	37.29	35.76	56.34	38.56
2013	2013/12/31	3,247.18	30.79	23.97	56.75	29.21	4,267.87	36.07	28.98	63.08	34.43
2014	2014/12/31	4,136.97	27.40	42.79	43.02	25.66	5,627.15	31.85	47.78	48.01	30.04
2015	2015/02/27	4,347.01	5.08	13.79	4.88	5.31	5,924.26	5.28	14.01	5.08	5.52

Figures

Composition (Top 10)

* Bn VND

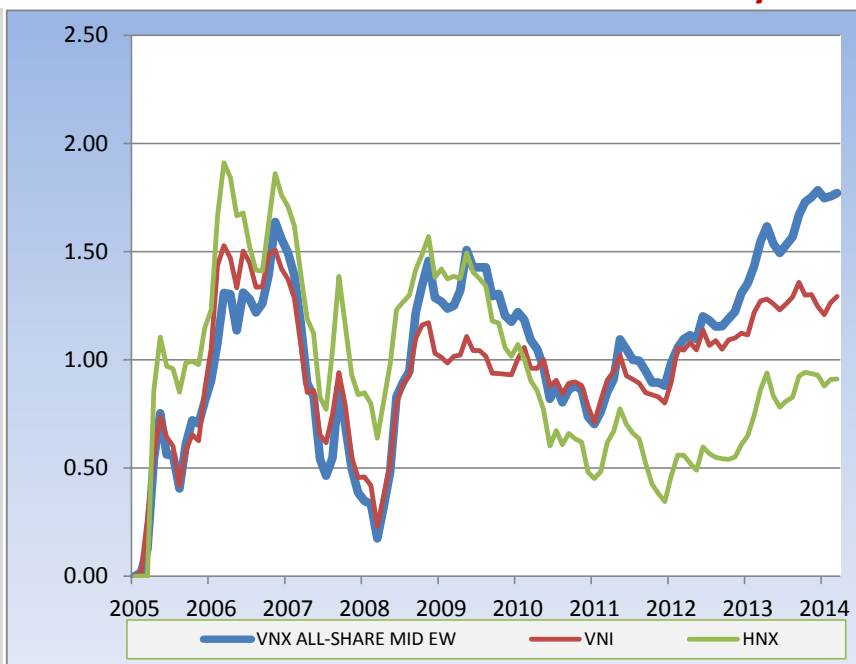
Index Capitalisation*	135,541	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ACB	Asia Commercial Bank	2,947	2.17%
Capitalisation* Min.	2,947	BID	Bank for Investment and Development of Vietnam	2,947	2.17%
Capitalisation* Max.	2,947	BMP	Binh Minh Plastics	2,947	2.17%
Capitalisation* Mean	2,947	BVH	Bao Viet Group	2,947	2.17%
Volatility	28.05%	CII	Ho Chi Minh Infrastructure	2,947	2.17%
Beta	0.01	CTG	VietinBank	2,947	2.17%
Tracking error	7%	DHG	Hau Giang Pharmaceutical	2,947	2.17%
Dividend yield (%)	4.45	DPM	Phu My Fertilizer	2,947	2.17%
Lowest level	981	DRC	Da Nang Rubber	2,947	2.17%
Highest level	6,025	EIB	Eximbank	2,947	2.17%

VNX ALL-SHARE MID EW is Equal Weighted Index with all stocks have cumulative market capitalization between 80% and 95% of the market capitalization of VNX ALL-SHARE index after ranking market capitalization in descending. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE MID EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASMDEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,104.59	110.46	87.21	119.22	117.61	2,158.79	115.88	92.03	124.87	123.22
2007	2007/12/28	3,401.42	61.62	41.40	46.83	55.43	3,543.71	64.15	43.61	49.13	57.86
2008	2008/12/31	854.67	-74.87	-76.03	-81.44	-77.00	944.92	-73.34	-74.56	-80.30	-75.59
2009	2009/12/31	1,850.63	116.53	100.12	109.99	104.92	2,139.37	126.41	109.25	119.56	114.26
2010	2010/12/31	1,695.23	-8.40	-6.90	-23.75	-13.21	2,046.18	-4.36	-2.79	-20.39	-9.38
2011	2011/12/30	972.37	-42.64	-45.08	-49.97	-46.83	1,258.80	-38.48	-41.10	-46.35	-42.97
2012	2012/12/28	1,250.74	28.63	27.20	46.48	29.83	1,724.52	37.00	35.48	56.01	38.27
2013	2013/12/31	1,778.21	42.17	34.76	70.39	40.45	2,575.13	49.32	41.54	78.96	47.52
2014	2014/12/31	2,570.11	44.53	61.99	62.25	42.55	3,893.06	51.18	69.44	69.71	49.11
2015	2015/02/27	2,630.28	2.34	10.83	2.15	2.57	4,004.05	2.85	11.38	2.66	3.08

Figures

Composition (Top 10)

* Bn VND

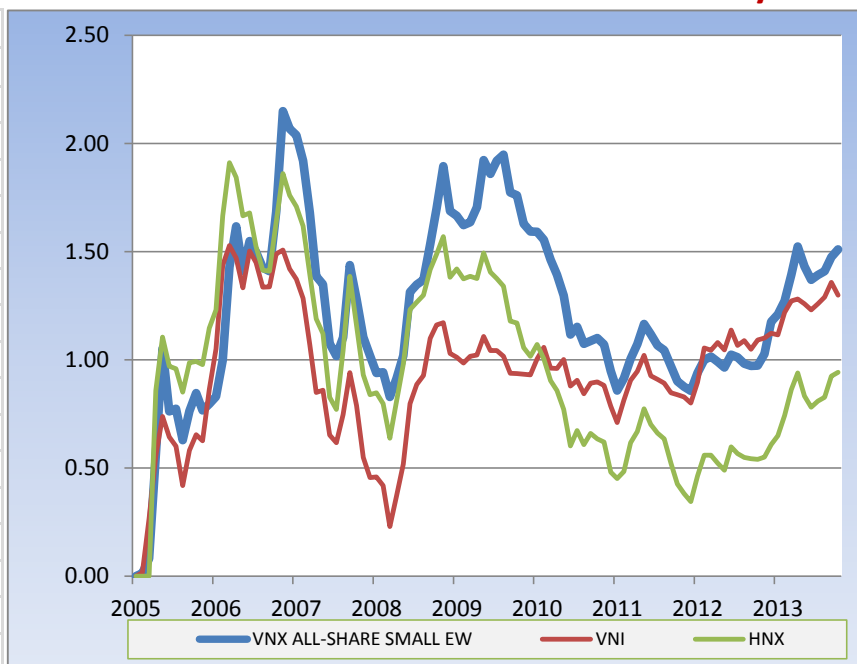
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAA	An Phat Plastic	419	0.61%
Capitalisation* Min.	419	ABT	Ben Tre Aquaproduct	419	0.61%
Capitalisation* Max.	419	AGF	An Giang Fisheries	419	0.61%
Capitalisation* Mean	419	AGR	AgriBank Securities	419	0.61%
Volatility	27.45%	ANV	Nam Viet	419	0.61%
Beta	0.01	ASM	Sao Mai Construction	419	0.61%
Tracking error	11%	BBC	Bibica Corporation	419	0.61%
Dividend yield (%)	6.65	BCC	Bim Son Cement	419	0.61%
Lowest level	679	BCI	Binh Chanh Invm't	419	0.61%
Highest level	4,043	BHS	Bien Hoa Sugar	419	0.61%

VNX ALL-SHARE SMALL EW is Equal Weighted Index with all stocks have cumulative market capitalization greater than 95% of the market capitalization of VNX ALL-SHARE index after ranking market capitalization in descending. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE SMALL EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASSMEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,763.28	76.33	56.85	83.67	82.32	1,866.16	86.62	66.00	94.39	92.96
2007	2007/12/28	4,571.06	159.24	126.80	135.52	149.31	4,944.44	164.95	131.80	140.71	154.80
2008	2008/12/31	1,206.10	-73.61	-74.83	-80.51	-75.85	1,403.43	-71.62	-72.92	-79.03	-74.02
2009	2009/12/31	2,214.86	83.64	69.72	78.09	73.79	2,734.50	94.84	80.08	88.96	84.39
2010	2010/12/31	1,944.40	-12.21	-10.78	-26.93	-16.82	2,507.76	-8.29	-6.79	-23.66	-13.11
2011	2011/12/30	889.47	-54.25	-56.20	-60.10	-57.60	1,244.81	-50.36	-52.47	-56.71	-53.99
2012	2012/12/28	942.25	5.93	4.76	20.64	6.92	1,409.70	13.25	11.99	28.96	14.30
2013	2013/12/31	1,213.79	28.82	22.11	54.38	27.26	1,914.56	35.81	28.74	62.77	34.17
2014	2014/12/31	1,649.19	35.87	52.28	52.53	34.01	2,723.00	42.23	59.41	59.66	40.28
2015	2015/02/27	1,685.81	2.22	10.70	2.03	2.45	2,795.22	2.65	11.16	2.46	2.88

Figures

Composition (Top 10)

* Bn VND

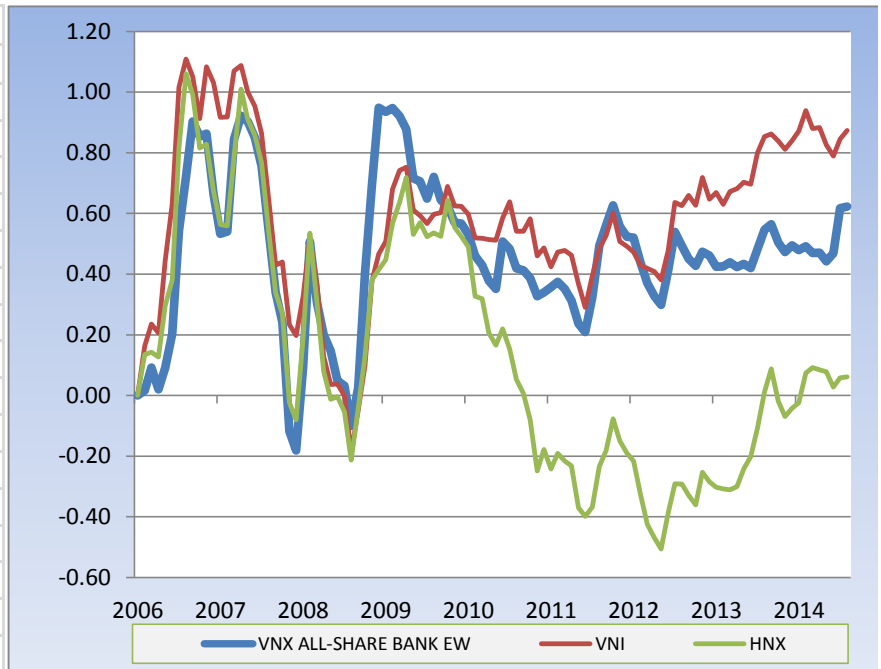
Index Capitalisation*	2,028	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAM	Mekong Fisheries	4	0.22%
Capitalisation* Min.	4	ACC	Becamex Asphatlt And Concrete	4	0.22%
Capitalisation* Max.	4	ACL	Cuu Long Fisheries	4	0.22%
Capitalisation* Mean	4	ADC	Art Design and Communication	4	0.22%
Volatility	27.81%	AGM	An Giang Import Export	4	0.22%
Beta	0.01	ALT	Tan Binh Culture	4	0.22%
Tracking error	16%	ALV	Vinas A Luoi Mineral	4	0.22%
Dividend yield (%)	6.36	AMC	Asia Mineral	4	0.22%
Lowest level	866	AME	Alphanam Mechanical Electric	4	0.22%
Highest level	5,341	AMV	American Vietnamese Biotech	4	0.22%

VNX ALL-SHARE BANKS EW is Equal Weighted Index which is composed by companies of the Banks sector from the VNX ALL-SHARE Index. The index is developed with a base level of 1,000 as of July 12nd, 2006. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE BANK EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/07/12
Historical since	2006/07/12
Launching date	2014/04/01
Internal code	VNXASBNEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2006	2006/12/29	998.69					998.69				
2007	2007/12/28	1,637.93	64.01	43.49	49.00	57.73	1,638.98	64.11	43.58	49.10	57.83
2008	2008/12/31	553.18	-66.23	-67.78	-75.05	-69.09	569.72	-65.24	-66.84	-74.32	-68.18
2009	2009/12/31	915.03	65.41	52.87	60.41	56.54	966.75	69.69	56.83	64.56	60.59
2010	2010/12/31	731.59	-20.05	-18.74	-33.45	-24.25	815.46	-15.65	-14.27	-29.79	-20.08
2011	2011/12/30	537.17	-26.57	-29.70	-35.96	-31.94	647.28	-20.62	-24.00	-30.77	-26.42
2012	2012/12/28	632.16	17.68	16.38	34.01	18.78	798.67	23.39	22.02	40.51	24.54
2013	2013/12/31	629.96	-0.35	-5.54	19.43	-1.55	835.83	4.65	-0.80	25.42	3.39
2014	2014/12/31	656.31	4.18	16.77	16.96	2.75	906.20	8.42	21.52	21.71	6.93
2015	2015/02/27	758.23	15.53	25.11	15.31	15.79	1,046.93	15.53	25.11	15.31	15.79

Figures

Composition

* Bn VND

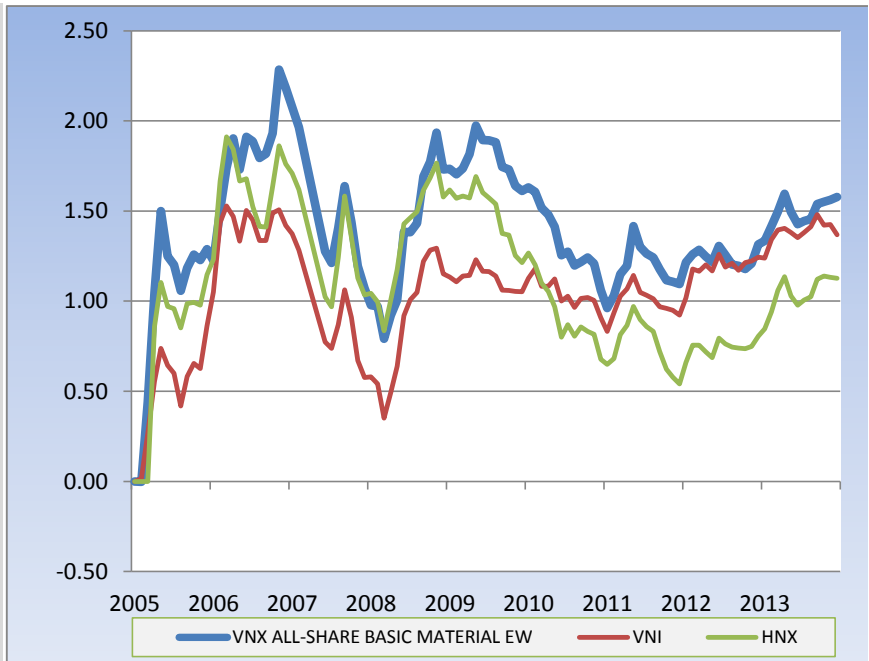
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ACB	Asia Commercial Bank	1,935	11.11%
Capitalisation* Min.	1,935	BID	Bank for Investment and Development of Vietnam	1,935	11.11%
Capitalisation* Max.	1,935	CTG	VietinBank	1,935	11.11%
Capitalisation* Mean	1,935	EIB	Eximbank	1,935	11.11%
Volatility	32.56%	MBB	MBBank	1,935	11.11%
Beta	1.00	NVB	Nam Viet Bank	1,935	11.11%
Tracking error	17.65%	SHB	SH Bank	1,935	11.11%
Dividend yield (%)	4.24	STB	Sacombank	1,935	11.11%
Lowest level	421	VCB	Vietcombank	1,935	11.11%
Highest level	2,057				

VNX ALL-SHARE BASIC MATERIALS EW is Equal Weighted Index which is composed by companies of the Basic Materials sector from the VNX ALL-SHARE Index. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE BASIC MATERIAL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASBMEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,389.67	138.97	112.57	148.92	147.09	2,512.29	151.23	123.47	161.69	159.77
2007	2007/12/28	4,709.45	97.08	72.42	79.04	89.53	5,027.53	100.12	75.08	81.81	92.45
2008	2008/12/31	1,257.84	-73.29	-74.52	-80.27	-75.55	1,426.40	-71.63	-72.93	-79.04	-74.03
2009	2009/12/31	2,295.82	82.52	68.69	77.01	72.73	2,702.14	89.44	75.08	83.71	79.28
2010	2010/12/31	2,002.56	-12.77	-11.35	-27.39	-17.35	2,463.52	-8.83	-7.34	-24.11	-13.62
2011	2011/12/30	981.88	-50.97	-53.06	-57.24	-54.55	1,297.92	-47.31	-49.56	-54.05	-51.16
2012	2012/12/28	1,202.16	22.43	21.08	39.43	23.57	1,683.13	29.68	28.24	47.68	30.89
2013	2013/12/31	1,335.01	11.05	5.26	33.09	9.71	1,959.49	16.42	10.35	39.52	15.01
2014	2014/12/31	1,609.98	20.60	35.16	35.38	18.95	2,470.87	26.10	41.33	41.56	24.37
2015	2015/02/27	1,582.89	-1.68	6.47	-1.87	-1.46	2,437.63	-1.35	6.83	-1.53	-1.12

Figures

Index Capitalisation*	903
Index Divisor*	-
Capitalisation* Min.	11
Capitalisation* Max.	11
Capitalisation* Mean	11
Volatility	29.83%
Beta	0.01
Tracking error	0.17
Dividend yield (%)	5.50
Lowest level	954
Highest level	5,993

Composition

* Bn VND

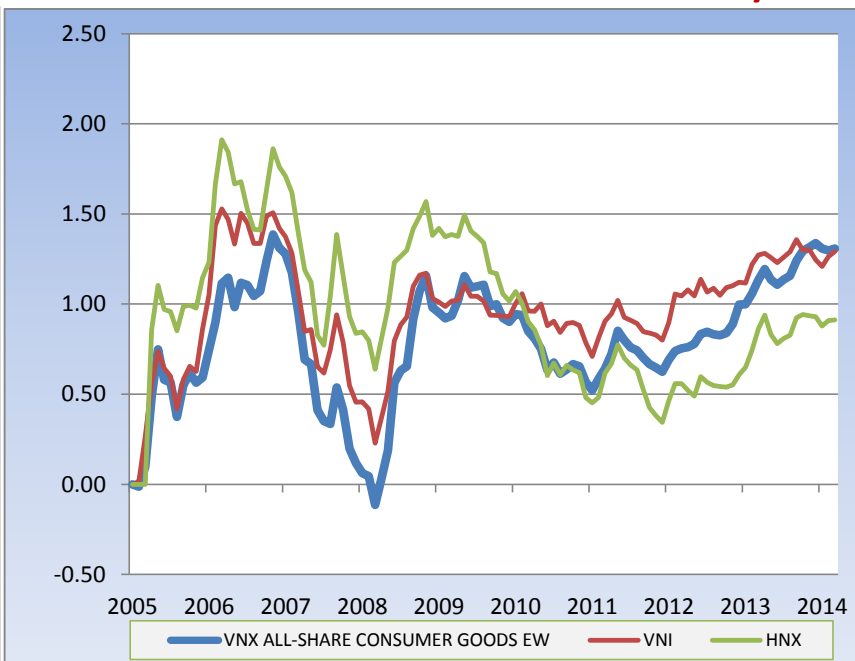
Code	Name	Capitalisation*	Wgt
AAA	An Phat Plastic	11	1.19%
ALV	Vinas A Luoi Mineral	11	1.19%
AMC	Asia Mineral	11	1.19%
APP	Additives and Petroleum Products	11	1.19%
BGM	Bac Giang Exploitable Mineral	11	1.19%
BKC	Bac Kan Mineral	11	1.19%
BMC	Binh Dinh Minerals	11	1.19%
BRC	Ben Thanh Rubber	11	1.19%
BVG	Bac Viet Steel	11	1.19%
CAP	Yen Bai Forest Agricultural	11	1.19%

VNX ALL-SHARE CONSUMER GOODS EW is Equal Weighted Index which is composed by companies of Consumer Goods the sector from the VNX ALL-SHARE index. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE CONSUMER GOODS EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASCGEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,793.20	79.32	59.51	86.79	85.41	1,846.48	84.65	64.25	92.34	90.92
2007	2007/12/28	2,814.21	56.94	37.30	42.58	50.93	2,965.91	60.63	40.53	45.93	54.47
2008	2008/12/31	697.65	-75.21	-76.35	-81.68	-77.31	795.55	-73.18	-74.41	-80.18	-75.45
2009	2009/12/31	1,456.17	108.73	92.91	102.42	97.53	1,733.96	117.96	101.44	111.37	106.27
2010	2010/12/31	1,404.11	-3.58	-2.00	-19.74	-8.64	1,742.35	0.48	2.13	-16.36	-4.79
2011	2011/12/30	900.09	-35.90	-38.62	-44.09	-40.58	1,218.82	-30.05	-33.02	-38.99	-35.16
2012	2012/12/28	1,043.32	15.91	14.63	32.00	16.99	1,514.66	24.27	22.89	41.52	25.43
2013	2013/12/31	1,407.23	34.88	27.85	61.65	33.25	2,146.85	41.74	34.35	69.87	40.02
2014	2014/12/31	1,887.29	34.11	50.31	50.56	32.28	3,030.28	41.15	58.20	58.45	39.22
2015	2015/02/27	1,888.36	0.06	8.35	-0.13	0.28	3,044.79	0.48	8.81	0.29	0.71

Figures

Composition (Top 10)

* Bn VND

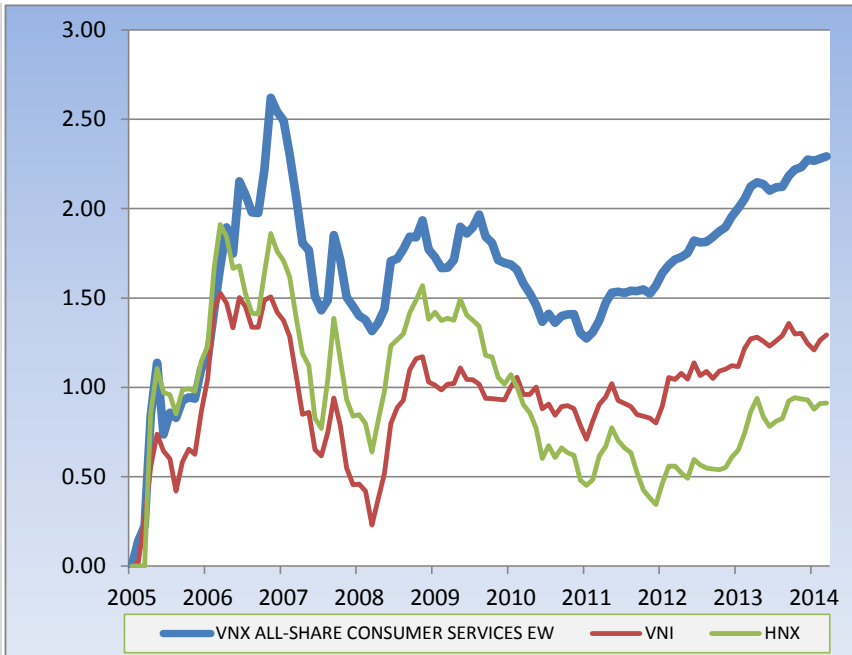
Index Capitalisation*	1,815	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAM	Mekong Fisheries	21	1.15%
Capitalisation* Min.	21	ABT	Ben Tre Aquaproduct	21	1.15%
Capitalisation* Max.	21	ACL	Cuu Long Fisheries	21	1.15%
Capitalisation* Mean	21	AGF	An Giang Fisheries	21	1.15%
Volatility	24.66%	AGM	An Giang Import Export	21	1.15%
Beta	0.01	ANV	Nam Viet	21	1.15%
Tracking error	0.13	ASA	SANA WMT Joint Venture	21	1.15%
Dividend yield (%)	7.04	ASM	Sao Mai Construction	21	1.15%
Lowest level	561	ATA	NTACO Corporation	21	1.15%
Highest level	3,183	AVF	Anvifish Co.	21	1.15%

VNX ALL-SHARE CONSUMER SERVICES EW is Equal Weighted Index which is composed by companies of the Consumer Services sector from the VNX ALL-SHARE index. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE CONSUMER SERVICES EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASCSEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,313.19	131.32	105.76	140.95	139.18	2,401.99	140.20	113.66	150.20	148.36
2007	2007/12/28	6,771.29	192.73	156.10	165.94	181.51	7,074.53	194.53	157.67	167.58	183.25
2008	2008/12/31	1,797.37	-73.46	-74.68	-80.39	-75.70	1,976.41	-72.06	-73.35	-79.36	-74.43
2009	2009/12/31	2,348.98	30.69	20.78	26.74	23.68	2,746.32	38.95	28.42	34.76	31.50
2010	2010/12/31	2,172.00	-7.53	-6.02	-23.03	-12.39	2,710.48	-1.31	0.31	-17.85	-6.49
2011	2011/12/30	1,404.77	-35.32	-38.08	-43.59	-40.05	1,932.01	-28.72	-31.75	-37.84	-33.93
2012	2012/12/28	2,000.20	42.39	40.81	62.15	43.71	2,996.85	55.12	53.40	76.64	56.56
2013	2013/12/31	2,852.97	42.63	35.20	70.94	40.91	4,595.11	53.33	45.34	83.76	51.48
2014	2014/12/31	3,687.37	29.25	44.86	45.09	27.48	6,261.14	36.26	52.72	52.96	34.39
2015	2015/02/27	3,780.24	2.52	11.02	2.32	2.75	6,498.51	3.79	12.40	3.59	4.02

Figures

Index Capitalisation*	303	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ADC	Art Design and Communication	6	2.08%
Capitalisation* Min.	6	ALT	Tan Binh Culture	6	2.08%
Capitalisation* Max.	6	BDB	Binh Dinh Book	6	2.08%
Capitalisation* Mean	6	BED	Danang books	6	2.08%
Volatility	28.24%	BSC	BenThanh Service	6	2.08%
Beta	0.01	BST	Binh Thuan Books & Equipments	6	2.08%
Tracking error	0.21	BTT	Ben Thanh Trading and Service	6	2.08%
Dividend yield (%)	7.01	CMV	Ca Mau Trading	6	2.08%
Lowest level	1,000	COM	Materials - Petroleum Co	6	2.08%
Highest level	8,190	CTC	Gia Lai CTC Co	6	2.08%

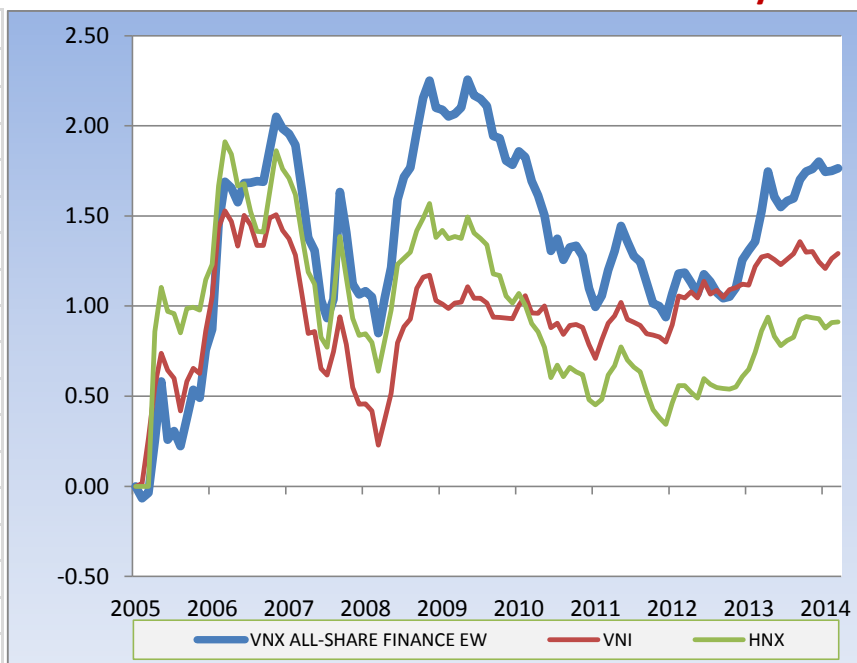
* Bn VND

VNX ALL-SHARE FINANCIALS EW is Equal Weighted Index which is composed by companies of the Financials sector from the VNX ALL-SHARE index. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE FINANCE EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASFIEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,931.09	93.11	71.77	101.15	99.67	1,955.00	95.50	73.90	103.64	102.14
2007	2007/12/28	4,733.67	145.13	114.46	122.70	135.74	4,850.18	148.09	117.05	125.39	138.59
2008	2008/12/31	1,390.41	-70.63	-71.98	-78.30	-73.11	1,480.83	-69.47	-70.87	-77.44	-72.05
2009	2009/12/31	3,210.44	130.90	113.40	123.92	118.51	3,537.32	138.87	120.77	131.66	126.06
2010	2010/12/31	2,436.25	-24.11	-22.87	-36.83	-28.10	2,755.93	-22.09	-20.82	-35.15	-26.18
2011	2011/12/30	949.12	-61.04	-62.70	-66.02	-63.89	1,121.83	-59.29	-61.03	-64.50	-62.27
2012	2012/12/28	964.16	1.58	0.46	15.69	2.53	1,179.74	5.16	4.00	19.76	6.14
2013	2013/12/31	1,189.77	23.40	16.97	47.89	21.91	1,498.50	27.02	20.40	52.23	25.48
2014	2014/12/31	1,733.70	45.72	63.32	63.58	43.72	2,241.78	49.60	67.67	67.94	47.55
2015	2015/02/27	1,769.35	2.06	10.52	1.86	2.29	2,291.19	2.20	10.68	2.01	2.43

Figures

Composition (Top 10)

* Bn VND

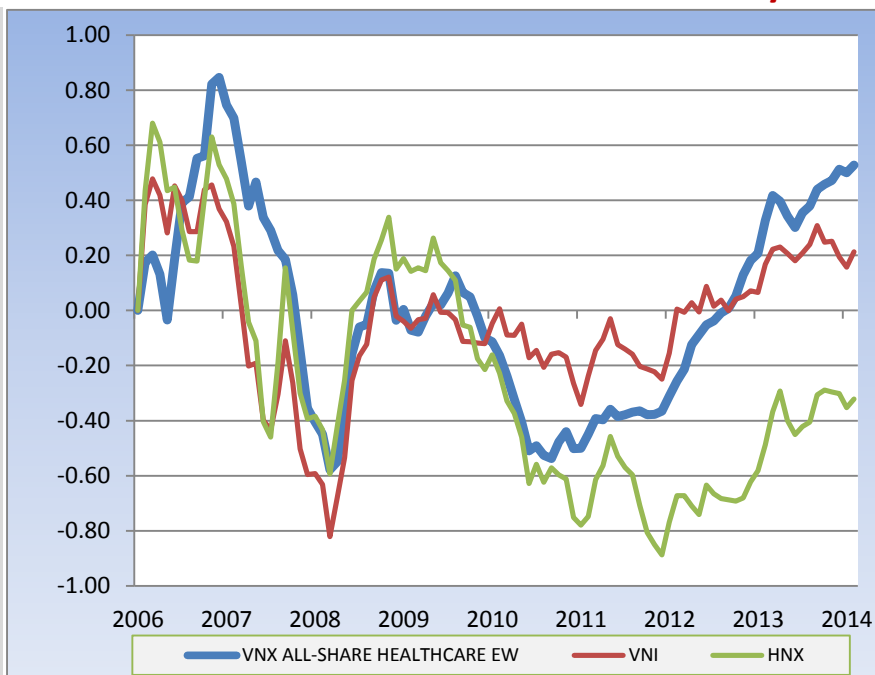
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AGR	AgriBank Securities	20	1.04%
Capitalisation* Min.	20	APG	An Phat securities	20	1.04%
Capitalisation* Max.	20	API	Asia - Pacific Investment	20	1.04%
Capitalisation* Mean	20	APS	Asia - Pacific Securities	20	1.04%
Volatility	31.27%	BCI	Binh Chanh Invmt	20	1.04%
Beta	0.01	BIC	BIDV Insurance	20	1.04%
Tracking error	0.16	BMI	Bao Minh Insurance	20	1.04%
Dividend yield (%)	3.88	BSI	BIDV Securities	20	1.04%
Lowest level	851	BVH	Bao Viet Group	20	1.04%
Highest level	5,518	BVS	Bao Viet Securities	20	1.04%

VNX ALL-SHARE HEALTH CARE EW is Equal Weighted Index which is composed by companies of the Health Care sector from the VNX ALL-SHARE index. The index is developed with a base level of 1,000 as of December 4th, 2006. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE HEALTHCARE EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/04
Historical since	2006/12/04
Launching date	2014/04/01
Internal code	VNXASHCEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2006	2006/12/29	896.57					896.57				
2007	2007/12/28	1,684.39	87.87	64.36	70.68	80.67	1,696.81	89.26	65.58	71.94	82.01
2008	2008/12/31	478.83	-71.57	-72.88	-79.00	-73.98	501.04	-70.47	-71.83	-78.18	-72.97
2009	2009/12/31	668.80	39.67	29.09	35.46	32.18	727.43	45.18	34.18	40.80	37.40
2010	2010/12/31	585.00	-12.53	-11.10	-27.19	-17.12	662.86	-8.88	-7.39	-24.15	-13.66
2011	2011/12/30	388.21	-33.64	-36.46	-42.13	-38.49	466.23	-29.66	-32.66	-38.66	-34.80
2012	2012/12/28	466.27	20.11	18.77	36.78	21.23	601.11	28.93	27.50	46.82	30.13
2013	2013/12/31	772.65	65.71	57.08	98.59	63.71	1,042.96	73.51	64.46	107.94	71.41
2014	2014/12/31	1,017.97	31.75	47.67	47.90	29.94	1,429.88	37.10	53.66	53.91	35.22
2015	2015/02/27	1,075.11	5.61	14.37	5.41	5.85	1,510.15	5.61	14.37	5.41	5.85

Figures

Composition (Top 10)

* Bn VND

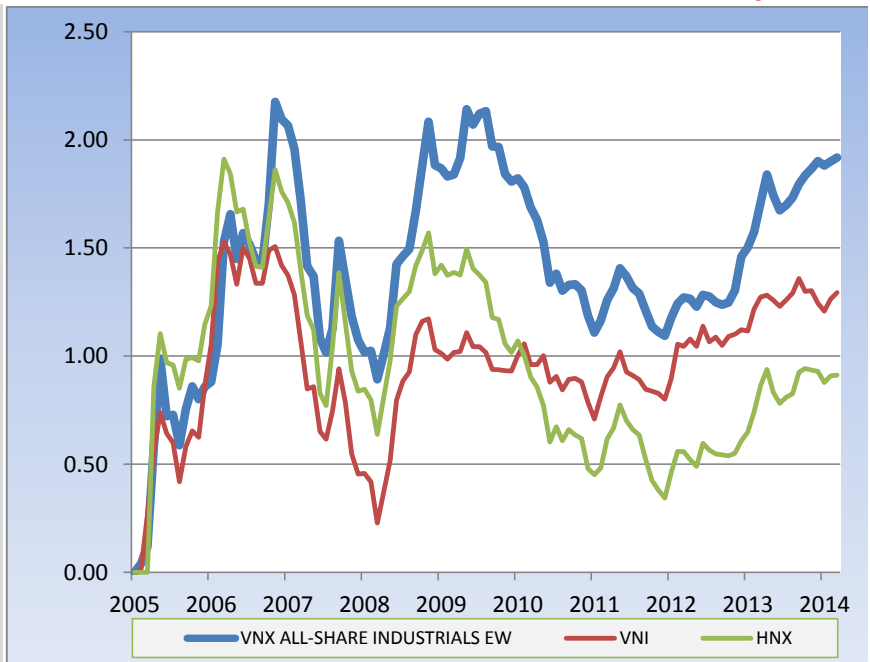
Index Capitalisation*	164	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AMV	American Vietnamese Biotech	9	5.56%
Capitalisation* Min.	9	APC	An Phu Irradiation	9	5.56%
Capitalisation* Max.	9	DBT	BEN TRE Pharmaceutical	9	5.56%
Capitalisation* Mean	9	DCL	Cuu Long Pharmaceutical	9	5.56%
Volatility	24.08%	DHG	Hau Giang Pharmaceutical	9	5.56%
Beta	0.60	DHT	Ha Tay Pharmaceutical	9	5.56%
Tracking error	20.29%	DMC	DOMESCO Medical	9	5.56%
Dividend yield (%)	5.35	DNM	Danameco Medical	9	5.56%
Lowest level	360	IMP	Imexpharm Pharmaceutical	9	5.56%
Highest level	1,968	JVC	Japan Vietnam Medical Instrument	9	5.56%

VNX ALL-SHARE INDUSTRIALS EW is Equal Weighted Index which is composed by companies of the Industrials sector from the VNX ALL-SHARE index. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE INDUSTRIALS EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASINEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,922.38	92.24	71.00	100.25	98.77	2,028.93	102.89	80.48	111.34	109.79
2007	2007/12/28	4,832.41	151.38	119.92	128.37	141.75	5,205.18	156.55	124.45	133.07	146.72
2008	2008/12/31	1,297.30	-73.15	-74.39	-80.17	-75.43	1,496.53	-71.25	-72.57	-78.76	-73.68
2009	2009/12/31	2,647.80	104.10	88.63	97.93	93.15	3,247.15	116.98	100.53	110.42	105.34
2010	2010/12/31	2,396.39	-9.50	-8.01	-24.66	-14.25	3,061.74	-5.71	-4.17	-21.51	-10.66
2011	2011/12/30	1,118.24	-53.34	-55.32	-59.30	-56.74	1,546.80	-49.48	-51.63	-55.94	-53.17
2012	2012/12/28	1,169.29	4.57	3.41	19.08	5.54	1,737.43	12.32	11.08	27.91	13.37
2013	2013/12/31	1,590.57	36.03	28.94	63.02	34.39	2,497.81	43.76	36.27	72.30	42.03
2014	2014/12/31	2,251.10	41.53	58.62	58.88	39.59	3,698.86	48.08	65.97	66.24	46.06
2015	2015/02/27	2,336.79	3.81	12.41	3.61	4.04	3,857.23	4.28	12.93	4.08	4.52

Figures

Composition (Top 10)

* Bn VND

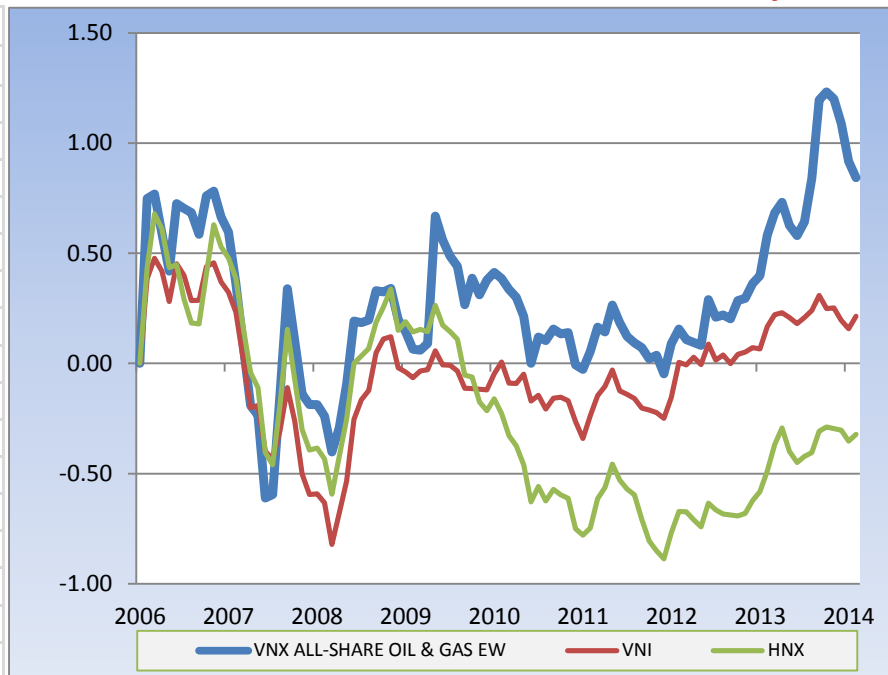
Index Capitalisation*	1,232	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ACC	Becamex Asphatlt And Concrete	5	0.37%
Capitalisation* Min.	5	AME	Alphanam Mechanical Electric	5	0.37%
Capitalisation* Max.	5	ARM	General Aviation Import Export	5	0.37%
Capitalisation* Mean	5	B82	Company No 482	5	0.37%
Volatility	28.40%	BAM	Bac A Mineral and Metallurgy	5	0.37%
Beta	0.01	BBS	But Son Cement Packing	5	0.37%
Tracking error	14.88%	BCC	Bim Son Cement	5	0.37%
Dividend yield (%)	6.55	BCE	Binh Duong Construction	5	0.37%
Lowest level	991	BHT	Bach Dang TMC Construction	5	0.37%
Highest level	5,654	BII	Bao Thu Development and Investment	5	0.37%

VNX ALL-SHARE OIL & GAS EW is Equal Weighted Index which is composed by companies of the Oil & Gas sector from the VNX ALL-SHARE index. The index is developed with a base level of 1,000 as of December 5th, 2006. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE OIL & GAS EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/05
Historical since	2006/12/05
Launching date	2014/04/01
Internal code	VNXASOGEPVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2006	2006/12/29	1,284.62					1,284.62				
2007	2007/12/28	1,740.72	35.50	18.55	23.11	30.31	1,746.58	35.96	18.95	23.52	30.75
2008	2008/12/31	501.80	-71.17	-72.50	-78.70	-73.61	524.25	-69.98	-71.36	-77.82	-72.53
2009	2009/12/31	635.38	26.62	17.02	22.80	19.83	684.44	30.56	20.66	26.61	23.55
2010	2010/12/31	703.96	10.79	12.61	-7.78	4.97	804.75	17.58	19.50	-2.13	11.40
2011	2011/12/30	430.09	-38.90	-41.50	-46.72	-43.37	513.28	-36.22	-38.93	-44.38	-40.88
2012	2012/12/28	465.59	8.25	7.06	23.28	9.26	638.52	24.40	23.02	41.67	25.56
2013	2013/12/31	614.60	32.00	25.12	58.20	30.41	895.87	40.30	33.00	68.15	38.61
2014	2014/12/31	913.68	48.66	66.62	66.88	46.63	1,368.38	52.74	71.19	71.47	50.65
2015	2015/02/27	849.33	-7.04	0.67	-7.22	-6.83	1,272.02	-7.04	0.66	-7.22	-6.83

Figures

Composition

* Bn VND

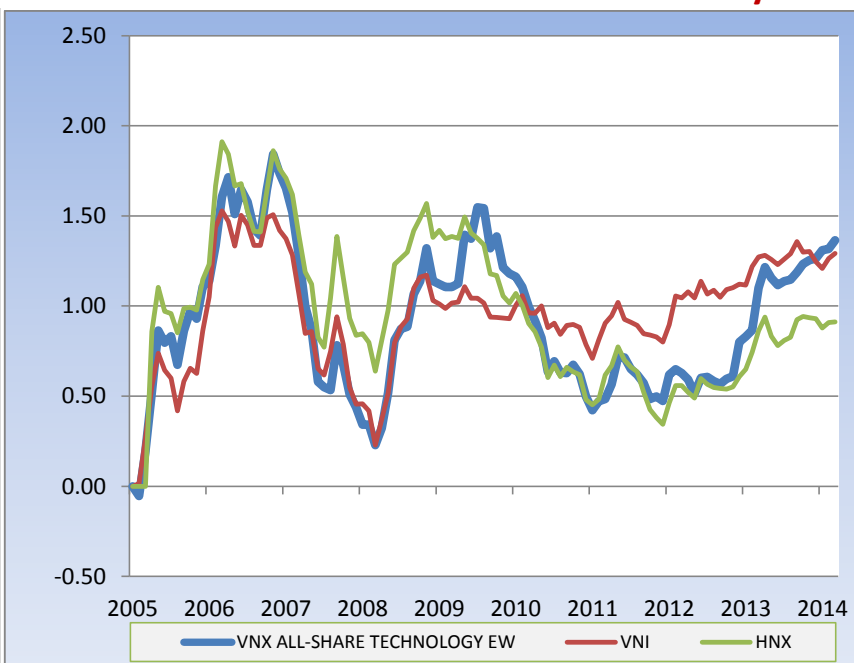
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PVC	PetroVietnam Drilling Mud	253	25.00%
Capitalisation* Min.	253	PVD	PetroVietNam Drilling & Well	253	25.00%
Capitalisation* Max.	253	PVE	PV Engineering	253	25.00%
Capitalisation* Mean	253	PVS	Petroleum Technical Services	253	25.00%
Volatility	41.97%				
Beta	0.01				
Tracking error	26.23%				
Dividend yield (%)	4.08				
Lowest level	359				
Highest level	2,385				

VNX ALL-SHARE TECHNOLOGY EW is Equal Weighted Index which is composed by companies of the Technology sector from the VNX ALL-SHARE index. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE TECHNOLOGY E
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASTEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,624.60	162.46	133.46	173.39	171.38	2,705.61	170.56	140.67	181.83	179.76
2007	2007/12/28	3,754.86	43.06	25.16	29.97	37.58	3,954.03	46.14	27.86	32.77	40.54
2008	2008/12/31	820.18	-78.16	-79.16	-83.86	-80.01	903.12	-77.16	-78.21	-83.12	-79.09
2009	2009/12/31	1,590.40	93.91	79.21	88.05	83.51	1,790.77	98.29	83.26	92.30	87.65
2010	2010/12/31	1,506.46	-5.28	-3.73	-21.16	-10.25	1,761.16	-1.65	-0.04	-18.14	-6.82
2011	2011/12/30	681.57	-54.76	-56.68	-60.54	-58.06	856.83	-51.35	-53.42	-57.57	-54.90
2012	2012/12/28	803.41	17.88	16.57	34.24	18.97	1,047.21	22.22	20.86	39.18	23.36
2013	2013/12/31	967.58	20.43	14.16	44.33	18.98	1,327.36	26.75	20.15	51.91	25.22
2014	2014/12/31	1,504.74	55.52	74.30	74.58	53.39	2,144.69	61.58	81.09	81.39	59.36
2015	2015/02/27	1,588.05	5.54	14.29	5.34	5.77	2,263.43	5.54	14.29	5.34	5.77

Figures

Composition (Top 10)

* Bn VND

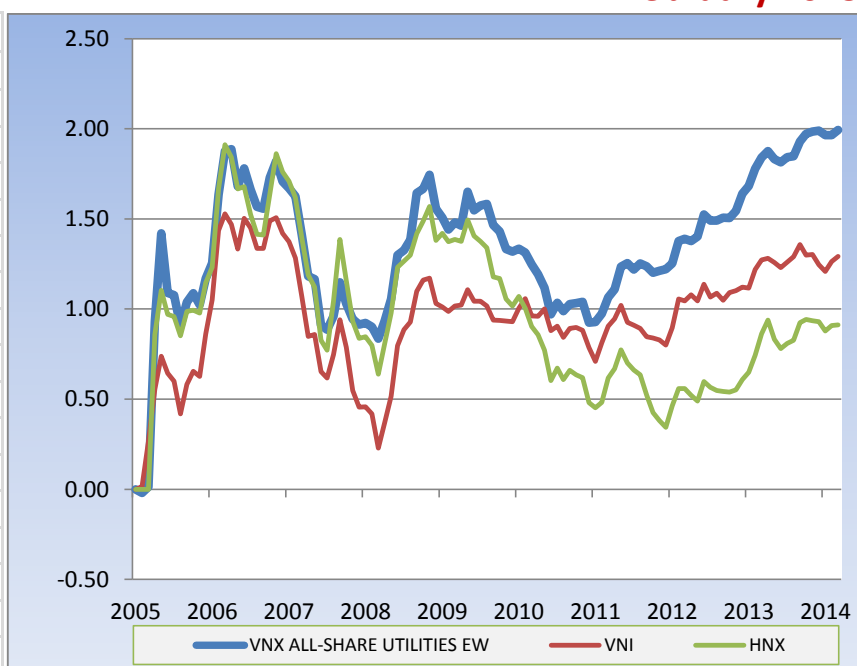
Index Capitalisation*	101	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	CKV	CokyVina	4	4.35%
Capitalisation* Min.	4	CMG	CMC Corporation	4	4.35%
Capitalisation* Max.	4	CMT	Information and Networking Technology	4	4.35%
Capitalisation* Mean	4	ELC	ELCOM Corp.	4	4.35%
Volatility	30.74%	FPT	FPT Group	4	4.35%
Beta	0.01	ITD	Innovative Technology Development	4	4.35%
Tracking error	18.59%	KST	KASATI	4	4.35%
Dividend yield (%)	6.06	LTC	Low Current Telecom	4	4.35%
Lowest level	660	MWG	Mobile World Investment	4	4.35%
Highest level	4,685	ONE	ONE Corp	4	4.35%

VNX ALL-SHARE UTILITIES EW is Equal Weighted Index which is composed by companies of the Utilities sector from the VNX ALL-SHARE index. The index is developed with a base level of 1,000 as of December 30th, 2005. It is also calculated in different versions (Price and Total Return).

Facts

February 2015

Full name	VNX ALL-SHARE UTILITIES EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	ALL_SHARE
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXASUTEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,190.61	119.06	94.86	128.19	126.51	2,306.88	130.69	105.20	140.30	138.53
2007	2007/12/28	2,856.00	30.37	14.06	18.44	25.38	3,061.45	32.71	16.10	20.57	27.63
2008	2008/12/31	1,189.27	-58.36	-60.27	-69.23	-61.88	1,359.35	-55.60	-57.64	-67.19	-59.36
2009	2009/12/31	1,937.56	62.92	50.57	58.00	54.18	2,337.00	71.92	58.89	66.73	62.70
2010	2010/12/31	1,569.71	-18.99	-17.66	-32.57	-23.24	1,989.50	-14.87	-13.48	-29.14	-19.34
2011	2011/12/30	1,014.32	-35.38	-38.13	-43.64	-40.10	1,413.00	-28.98	-32.00	-38.06	-34.16
2012	2012/12/28	1,382.35	36.28	34.77	55.20	37.55	2,096.33	48.36	46.71	68.95	49.74
2013	2013/12/31	2,078.02	50.33	42.49	80.16	48.51	3,409.46	62.64	54.16	94.92	60.67
2014	2014/12/31	2,724.95	31.13	46.97	47.21	29.34	4,856.63	42.45	59.65	59.91	40.49
2015	2015/02/27	2,801.60	2.81	11.34	2.62	3.04	5,031.69	3.60	12.19	3.41	3.84

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	1,122	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ASP	An Pha SG Petrol	37	3.33%
Capitalisation* Min.	37	BTP	Ba Ria Thermo-electricity	37	3.33%
Capitalisation* Max.	37	CHP	Central Hydropower	37	3.33%
Capitalisation* Mean	37	CLW	ChoLon Water Supply	37	3.33%
Volatility	28.60%	CNG	CNG Viet Nam	37	3.33%
Beta	0.01	DNC	Haiphong Electricity Water Machines	37	3.33%
Tracking error	16.59%	DRL	Hydro Power - Power No. 3	37	3.33%
Dividend yield (%)	11.32	GAS	PetroVietnam Gas	37	3.33%
Lowest level	946	HJS	Nam Mu Hydropower	37	3.33%
Highest level	4,403	HTC	Hocmon Trade	37	3.33%

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