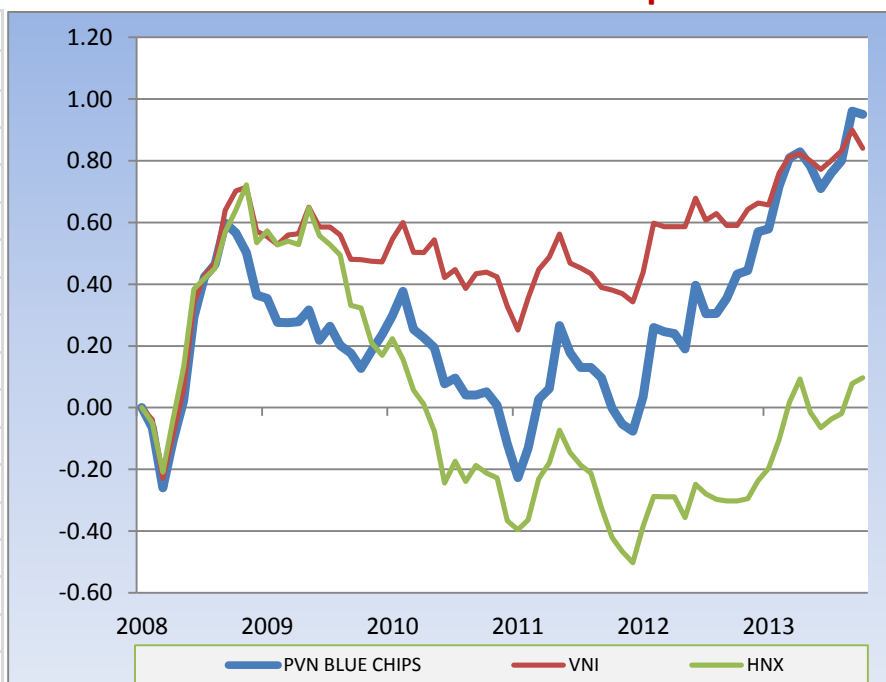


## Facts

September 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	2014/09/30	1,914.25	40.52	51.53	45.36	39.68	2,550.19	45.63	57.04	50.65	44.76

## Figures

## Composition

\* Bn VND

Index Capitalisation*	6,902	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,606	PVD	PetroVietNam Drilling & Well	1,190	17.24%
Capitalisation* Min.	63	PVT	PVTrans	1,186	17.18%
Capitalisation* Max.	1,190	GAS	PetroVietnam Gas	1,160	16.80%
Capitalisation* Mean	690	PGD	PV Gas Distribution	947	13.72%
Volatility	30.76%	PET	Petrovietnam General Services	800	11.59%
Beta	0.83	PXS	Petroleum Equipment Assembly	650	9.42%
Tracking error	16.19%	DPM	Phu My Fertilizer	611	8.85%
Dividend yield (%)	12.36	PXI	Petroleum Industrial And Civil Construction	158	2.28%
Lowest level	648	GSP	Gas Shipping	139	2.01%
Highest level	2,165	PXT	Petroleum Pipeline And Tank Construction	63	0.92%