

MarketVector™ Vietnam Local Index

The MarketVector™ Vietnam Local Index (MVVNML) covers the largest and most liquid local Vietnamese companies. The index is reviewed on a quarterly basis, float market capitalization is weighted, and the maximum component weight is 8%.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2,158.48/757.04	1,484.38/1,105.03

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	22 Nov 2022	Components	44
Type	Country	Volatility (250 days)	21.21
Currency	USD	Full MCap bn USD	89.22
Base Date	31 Dec 2018	Float MCap bn USD	22.80
Base Value	1,000.00	Correlation* (250 days)	0.98

* MSCI Vietnam

FUNDAMENTALS*

Price/Earnings Trailing	19.63
Price/Book	1.83
Price/Sales	1.95
Price/Cash Flow	11.29
Dividend Yield	1.43

* as of 31 Mar 2024

ANNUALISED PERFORMANCE*

1 Month	-0.20%
1 Year	13.84%
3 Years	-5.33%
5 Years	4.04%
7 Years	5.81%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



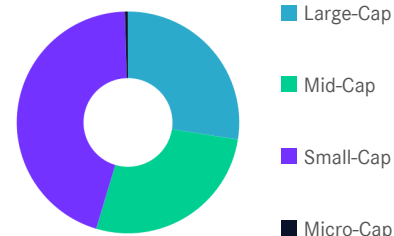
Country	Count	Weight
Vietnam	44	100.00%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Vietnam	0	44	100.00%

SIZE WEIGHTINGS



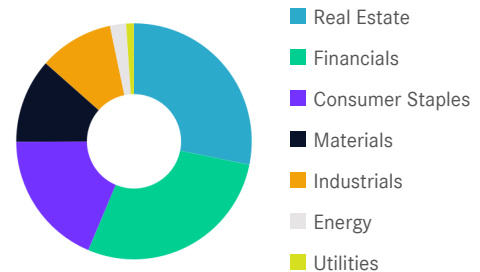
Size	Count	Weight
Large-Cap (> 6 bn)	4	27.46%
Mid-Cap (1.5 bn - 6 bn)	8	27.15%
Small-Cap (0.2 bn - 1.5 bn)	31	44.95%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.44%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MarketVector™ Vietnam Local Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	10	28.19%	10	28.19%	-0.00%
Financials	10	28.16%	10	28.16%	-0.00%
Consumer Staples	8	18.58%	8	18.58%	-0.00%
Materials	5	11.58%	5	11.58%	0.00%
Industrials	8	10.22%	8	10.22%	0.00%
Energy	2	2.20%	2	2.20%	0.00%
Utilities	1	1.07%	1	1.07%	0.00%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
VINGROUP JSC	-	VN	8.36%	FPT SECURITIES JSC VND10000	29.56%	4.42%
VIETNAM DAIRY PRODUCTS JOINT STOCK C	-	VN	7.41%	VIET CAPITAL SECURITIES JSC	17.35%	3.85%
VINHOMES JSC	-	VN	6.96%	VIX SECURITIES JSC	11.72%	3.73%
HOA PHAT GROUP JOINT STOCK CO	-	VN	6.26%	SAIGON - HANOI SECURITIES	3.91%	3.62%
JOINT STOCK COMMERCIAL BANK FOR FORE	-	VN	5.87%	VNDIRECT SECURITIES CORP	-2.78%	2.80%
SAIGON SECURITIES INC	-	VN	5.52%			
MASAN GROUP CORP.	-	VN	4.46%			
VNDIRECT SECURITIES CORP	-	VN	4.05%			
NO VA LAND INVESTMENT GROUP CO	-	VN	3.21%			
VIET CAPITAL SECURITIES JSC	-	VN	3.01%			
DUC GIANG CHEMICALS JSC	-	VN	2.60%			
VIX SECURITIES JSC	-	VN	2.47%			
Subtotal			60.18%			
				Worst Performing Components	YTD	1 Day
				JOINT STOCK COMMERCIAL BANK FOR FORE	14.17%	-0.60%
				SAIGON BEER ALCOHOL BEVERAGE	-13.08%	-0.51%
				HOANG HUY INVESTMENT FINANCIAL	18.95%	-0.28%
				BAOVIET HOLDINGS	2.27%	0.03%
				VINGROUP JSC	3.98%	0.03%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVVNML	DE000SL0GR56	SL0GR5	BQB9P13	MVVNML	.MVVNML	123039488
Total Return Net	MVVNMLTR	DE000SL0GR64	SL0GR6	BQB9P35	MVVNMLTR	.MVVNMLTR	123039504
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.