

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%.



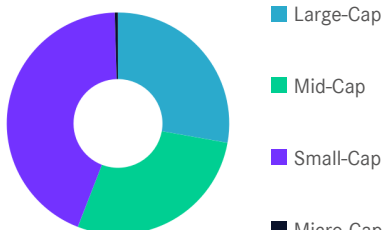
Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 Nov 2022	Components	44	Price/Earnings Trailing	19.63	1 Month	-13.58%
Type	Country	Volatility (250 days)	22.39	Price/Book	1.83	1 Year	3.44%
Currency	USD	Full MCap bn USD	80.44	Price/Sales	1.95	3 Years	-9.83%
Base Date	31 Dec 2018	Float MCap bn USD	20.18	Price/Cash Flow	11.29	5 Years	2.12%
Base Value	1,000.00	Correlation* (250 days)	0.98	Dividend Yield	1.43	7 Years	3.34%
* MSCI Vietnam				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

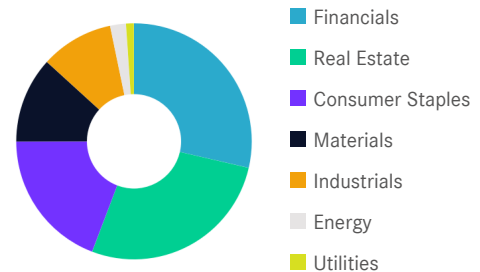
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*			COUNTRY WEIGHTINGS INCL. NON-LOCAL*			SIZE WEIGHTINGS			
									
Country	Count	Weight	Country	Non-Local	Count	Weight	Size	Count	Weight
Vietnam	44	100.00%	Vietnam	0	44	100.00%	Large-Cap (> 6 bn)	4	27.80%
							Mid-Cap (1.5 bn - 6 bn)	8	28.10%
							Small-Cap (0.2 bn - 1.5 bn)	31	43.63%
							Micro-Cap (0.0 bn - 0.2 bn)	1	0.47%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	10	28.62%	10	28.62%	0.00%
Real Estate	10	27.17%	10	27.17%	0.00%
Consumer Staples	8	19.18%	8	19.18%	0.00%
Materials	5	11.78%	5	11.78%	0.00%
Industrials	8	9.99%	8	9.99%	0.00%
Energy	2	2.16%	2	2.16%	0.00%
Utilities	1	1.10%	1	1.10%	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	7.97%	VAN PHU - INVEST INVESTMENT	-1.01%	0.94%
VIETNAM DAIRY PRODUCTS JOINT STOCK C	-	VN	7.79%	VIET NAM EXPORT-IMPORT COMMERCIAL JS	-9.85%	0.93%
VINHOMES JSC	-	VN	7.19%	HAGL JOINT STOCK CO	-12.23%	0.89%
HOA PHAT GROUP JOINT STOCK CO	-	VN	6.41%	HOANG ANH GIA LAI AGRICULTURAL JSC	-20.07%	0.57%
JOINT STOCK COMMERCIAL BANK FOR FORE	-	VN	6.23%	DUC GIANG CHEMICALS JSC	11.11%	0.06%
SAIGON SECURITIES INC	-	VN	5.63%			
MASAN GROUP CORP.	-	VN	4.35%			
VNDIRECT SECURITIES CORP	-	VN	3.98%	Worst Performing Components	YTD	1 Day
VIET CAPITAL SECURITIES JSC	-	VN	2.94%	PHAT DAT REAL ESTATE DEVELOPMENT COR	-13.38%	-5.01%
NO VA LAND INVESTMENT GROUP CO	-	VN	2.85%	CEO GROUP JSC	-26.91%	-4.86%
DUC GIANG CHEMICALS JSC	-	VN	2.71%	DEVELOPMENT INVESTMENT CONSTRUCTION	-4.47%	-4.57%
VIX SECURITIES JSC	-	VN	2.31%	HOANG HUY INVESTMENT FINANCIAL	5.10%	-4.22%
Subtotal			60.36%	VIET CAPITAL SECURITIES JSC	1.60%	-3.54%

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

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