

MVIS® Vietnam Index

The MVIS® Vietnam Index (MVVM) tracks the performance of the largest and most liquid companies incorporated in Vietnam. The index also includes non-local companies incorporated outside Vietnam that generate at least 50% of their revenues in Vietnam. MVVM covers at least 90% of the investable universe

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,542.70/370.84	595.53/394.67

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 non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	24 Nov 2008	Components	53
Type	Country	Volatility (250 days)	21.66
Currency	USD	Full MCap bn USD	98.02
Base Date	15 Dec 2006	Float MCap bn USD	30.96
Base Value	1,000.00	Correlation* (250 days)	0.95

* MSCI Vietnam

FUNDAMENTALS*

Price/Earnings Trailing	15.52
Price/Book	1.68
Price/Sales	1.44
Price/Cash Flow	9.07
Dividend Yield	2.67

* as of 30 Apr 2023

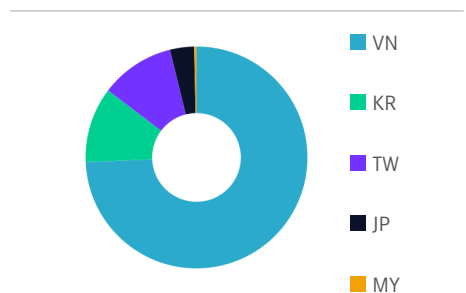
ANNUALISED PERFORMANCE*

1 Month	2.59%
1 Year	-23.40%
3 Years	-2.98%
5 Years	-5.31%
7 Years	-4.67%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



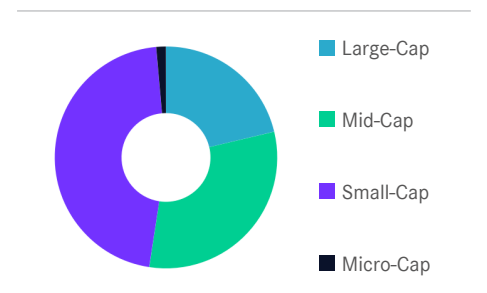
Country	Count	Weight
Vietnam	39	74.34%
South Korea	9	10.98%
Taiwan	3	10.82%
Japan	1	3.54%
Malaysia	1	0.32%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Vietnam	14	53	100.00%

SIZE WEIGHTINGS



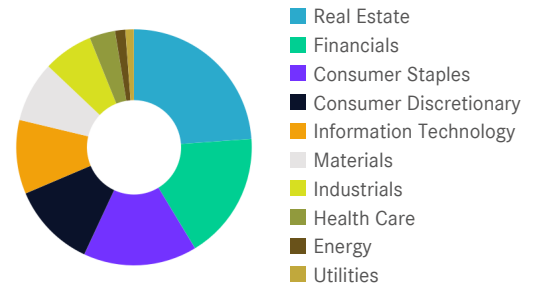
Size	Count	Weight
Large-Cap (> 6 bn)	3	21.28%
Mid-Cap (1.5 bn - 6 bn)	9	31.15%
Small-Cap (0.2 bn - 1.5 bn)	38	46.16%
Micro-Cap (0.0 bn - 0.2 bn)	3	1.41%

*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.

MVIS® Vietnam Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	8	23.88%	8	32.12%	-8.24%
Financials	8	17.45%	8	23.47%	-6.02%
Consumer Staples	8	15.61%	8	21.00%	-5.39%
Consumer Discretionary	4	11.69%	0	0.00%	11.69%
Information Technology	8	10.11%	0	0.00%	10.11%
Materials	4	8.30%	4	11.16%	-2.86%
Industrials	9	6.84%	8	8.77%	-1.93%
Health Care	1	3.54%	0	0.00%	3.54%
Energy	2	1.41%	2	1.90%	-0.49%
Utilities	1	1.17%	1	1.57%	-0.40%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
VINHOMES JSC	-	VN	8.75%	PHAT DAT REAL ESTATE DEVELOPMENT COR	7.07%	5.83%
VINGROUP JSC	-	VN	7.62%	BH CO LTD	8.61%	4.88%
VIETNAM DAIRY PRODUCTS JOINT STOCK C	-	VN	6.70%	DUC GIANG CHEMICALS JSC	-6.59%	4.46%
HOA PHAT GROUP JOINT STOCK CO	-	VN	5.68%	HA DO JSC	16.74%	4.28%
JOINT STOCK COMMERCIAL BANK FOR FORE	-	VN	4.91%	MCNEX CO LTD	14.08%	3.21%
FENG TAY ENTERPRISE CO LTD	Y	TW	4.49%			
ECLAT TEXTILE CO.	Y	TW	4.22%			
SAIGON SECURITIES INC	-	VN	3.65%	Worst Performing Components	YTD	1 Day
MANI INC	Y	JP	3.54%	JAKS RESOURCES BHD	-22.60%	-2.49%
MASAN GROUP CORP.	-	VN	3.41%	MANI INC	-23.50%	-1.64%
VNDIRECT SECURITIES CORP	-	VN	2.87%	VINHOMES JSC	14.86%	-1.09%
BH CO LTD	Y	KR	2.26%	KINHBAK CITY DEVELOPMENT SHARE HOLDI	15.58%	-1.07%
Subtotal			58.10%	VIETJET AVIATION JSC	-9.66%	-1.01%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVVNM	DE000A1CQ4S6	A1CQ4S	B4TMBN4	MVVNM	.MVVNM	10771968
Total Return Net	MVVNMTR	DE000A1CQ4T4	A1CQ4T	B4TXQ54	MVVNMTR	.MVVNMTR	10754145
Total Return Gross	-	-	-	-	-	-	-

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