

## 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

<b>Launch Date</b>	22 Nov 2022	<b>Components</b>	44
<b>Type</b>	Country	<b>Volatility (250 days)</b>	22.59
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	82.68
<b>Base Date</b>	31 Dec 2018	<b>Float MCap bn USD</b>	20.85
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.98

\* MSCI Vietnam

#### FUNDAMENTALS\*

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

\* as of 31 Mar 2024

#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-9.90%
<b>1 Year</b>	8.04%
<b>3 Years</b>	-8.80%
<b>5 Years</b>	2.68%
<b>7 Years</b>	4.00%

\* Total Return Net Index

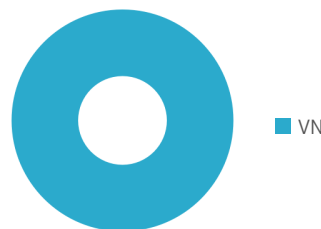
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



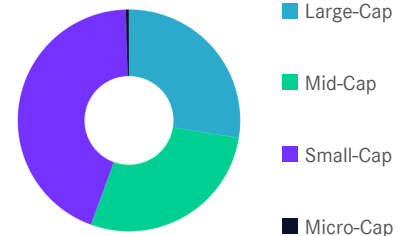
Country	Count	Weight
Vietnam	44	100.00%

#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Vietnam	0	44	100.00%

#### SIZE WEIGHTINGS



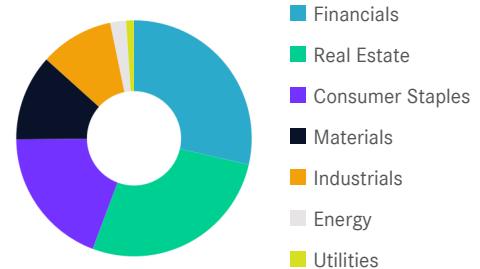
Size	Count	Weight
Large-Cap (> 6 bn)	4	27.51%
Mid-Cap (1.5 bn - 6 bn)	8	28.04%
Small-Cap (0.2 bn - 1.5 bn)	31	43.99%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.46%

\*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
Financials	10	28.58%	10	28.58%	-0.00%
Real Estate	10	27.13%	10	27.13%	-0.00%
Consumer Staples	8	19.16%	8	19.16%	-0.00%
Materials	5	11.80%	5	11.80%	-0.00%
Industrials	8	10.10%	8	10.10%	-0.00%
Energy	2	2.16%	2	2.16%	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	7.92%	VIETNAM ELECTRICAL EQUIPMENT	-15.68%	2.71%
VIETNAM DAIRY PRODUCTS JOINT STOCK C	-	VN	7.70%	HOANG ANH GIA LAI AGRICULTURAL JSC	-18.37%	2.28%
VINHOMES JSC	-	VN	7.06%	MASAN GROUP CORP.	-2.76%	2.03%
HOA PHAT GROUP JOINT STOCK CO	-	VN	6.43%	VIET NAM EXPORT-IMPORT COMMERCIAL JS	-6.42%	1.94%
JOINT STOCK COMMERCIAL BANK FOR FORE	-	VN	6.10%	HAGL JOINT STOCK CO	-9.40%	1.87%
SAIGON SECURITIES INC	-	VN	5.60%			
MASAN GROUP CORP.	-	VN	4.44%			
VNDIRECT SECURITIES CORP	-	VN	4.11%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
VIET CAPITAL SECURITIES JSC	-	VN	2.95%	PETROVIETNAM FERTILIZER AND CHEMICAL	-10.22%	-1.96%
NO VA LAND INVESTMENT GROUP CO	-	VN	2.90%	CEO GROUP JSC	-22.87%	-1.91%
DUC GIANG CHEMICALS JSC	-	VN	2.78%	THANH THANH CONG TAY NINH JSC	-20.64%	-1.12%
VIX SECURITIES JSC	-	VN	2.31%	PHAT DAT REAL ESTATE DEVELOPMENT COR	-8.28%	-1.06%
<b>Subtotal</b>			60.29%	DEVELOPMENT INVESTMENT CONSTRUCTION	1.21%	-0.99%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVVNML	DE000SLOGR56	SLOGR5	BQB9P13	MVVNML	.MVVNML	123039488
<b>Total Return Net</b>	MVVNMLTR	DE000SLOGR64	SLOGR6	BQB9P35	MVVNMLTR	.MVVNMLTR	123039504
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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