

## 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



<b>All Time High/Low</b>	<b>52-Week High/Low</b>
2,158.48/757.04	1,461.68/1,105.03

#### 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*	
<b>Launch Date</b>	22 Nov 2022	<b>Components</b>	45	<b>Price/Earnings Trailing</b>	16.93	<b>1 Month</b>	4.83%
<b>Type</b>	Country	<b>Volatility (250 days)</b>	22.11	<b>Price/Book</b>	1.55	<b>1 Year</b>	-14.30%
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	86.73	<b>Price/Sales</b>	1.75	<b>3 Years</b>	-11.59%
<b>Base Date</b>	31 Dec 2018	<b>Float MCap bn USD</b>	22.28	<b>Price/Cash Flow</b>	9.68	<b>5 Years</b>	3.17%
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	1.00	<b>Dividend Yield</b>	1.50	<b>7 Years</b>	4.03%

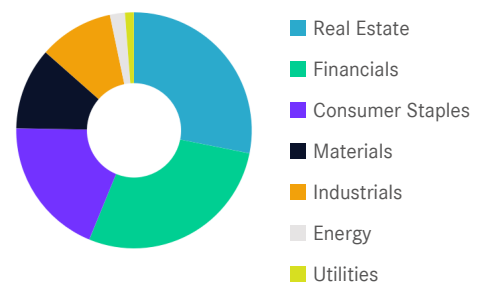
\* MSCI Vietnam

\* as of 31 Jul 2024

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	10	28.13%	10	28.13%	-0.00%
Financials	11	28.08%	11	28.08%	-0.00%
Consumer Staples	7	19.06%	7	19.06%	-0.00%
Materials	5	11.22%	5	11.22%	-0.00%
Industrials	9	10.23%	9	10.23%	-0.00%
Energy	2	2.05%	2	2.05%	0.00%
Utilities	1	1.23%	1	1.23%	0.00%



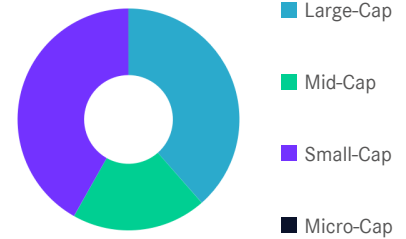
\* represent hypothetical values obtained excluding non-local components

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## Country and Size Weightings

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

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

**SIZE WEIGHTINGS**


Country	Count	Weight
Vietnam	45	100.00%

Country	Non-Local	Count	Weight
Vietnam	0	45	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	5	38.53%
Mid-Cap (1.5 bn - 6 bn)	7	19.64%
Small-Cap (0.2 bn - 1.5 bn)	33	41.82%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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.

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
VINHOMES JSC	-	VN	9.55%	DAT XANH REAL ESTATE SERVICE &	-21.84%	4.98%
VINGROUP JSC	-	VN	8.47%	FPT SECURITIES JSC VND10000	37.45%	2.50%
VIETNAM DAIRY PRODUCTS JOINT STOCK C	-	VN	8.14%	HOANG HUY INVESTMENT FINANCIAL	33.29%	2.48%
JOINT STOCK COMMERCIAL BANK FOR FORE	-	VN	6.50%	PHAT DAT REAL ESTATE DEVELOPMENT COR	-15.54%	1.83%
HOA PHAT GROUP JOINT STOCK CO	-	VN	5.87%	VINCOM RETAIL JSC	-18.12%	1.75%
SAIGON SECURITIES INC	-	VN	5.19%			
MASAN GROUP CORP.	-	VN	4.78%			
VIX SECURITIES JSC	-	VN	3.09%			
VNDIRECT SECURITIES CORP	-	VN	2.94%			
DUC GIANG CHEMICALS JSC	-	VN	2.64%			
VIET CAPITAL SECURITIES JSC	-	VN	2.56%			
SAIGON - HANOI COMMERCIAL	-	VN	2.08%			
<b>Subtotal</b>			61.82%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				VIETNAM DAIRY PRODUCTS JOINT STOCK C	7.99%	-2.24%
				PETROVIETNAM DRILLING & WELL SERVICE	-9.19%	-1.34%
				MASAN GROUP CORP.	9.47%	-1.03%
				KINHBAC CITY DEVELOPMENT SHARE HOLDI	-21.86%	-1.01%
				HOA SEN GROUP	-11.31%	-0.82%

## MarketVector™ Vietnam Local Index

### Symbols

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

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

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