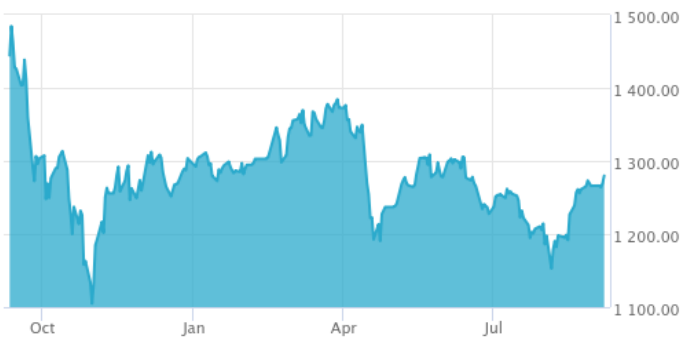


MarketVector™ Vietnam Local Index

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
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	45
Type	Country	Volatility (250 days)	22.37
Currency	USD	Full MCap bn USD	88.09
Base Date	31 Dec 2018	Float MCap bn USD	22.78
Base Value	1,000.00	Correlation* (250 days)	1.00

* MSCI Vietnam

FUNDAMENTALS*

Price/Earnings Trailing	16.93
Price/Book	1.55
Price/Sales	1.75
Price/Cash Flow	9.68
Dividend Yield	1.50

* as of 31 Jul 2024

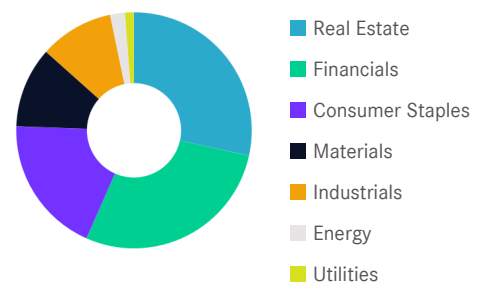
ANNUALISED PERFORMANCE*

1 Month	8.61%
1 Year	-13.66%
3 Years	-11.38%
5 Years	3.90%
7 Years	4.43%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	10	28.46%	10	28.46%	0.00%
Financials	11	28.15%	11	28.15%	0.00%
Consumer Staples	7	18.94%	7	18.94%	0.00%
Materials	5	11.05%	5	11.05%	0.00%
Industrials	9	10.16%	9	10.16%	0.00%
Energy	2	2.03%	2	2.03%	0.00%
Utilities	1	1.22%	1	1.22%	0.00%

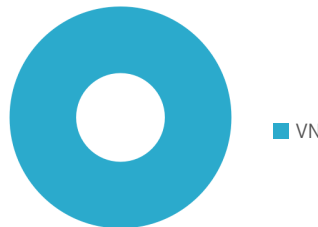
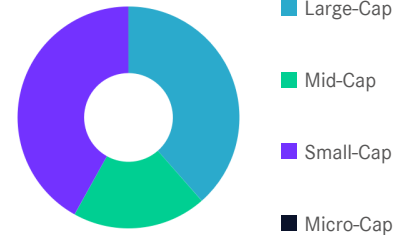


* represent hypothetical values obtained excluding non-local components

MarketVector™ Vietnam Local Index

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	19.56%
Small-Cap (0.2 bn - 1.5 bn)	33	41.91%
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	9.52%	PETROVIETNAM FERTILIZER AND CHEMICAL	12.29%	3.98%
VINGROUP JSC	-	VN	8.61%	HA DO JSC	14.81%	3.57%
VIETNAM DAIRY PRODUCTS JOINT STOCK C	-	VN	8.22%	MASAN GROUP CORP.	11.81%	3.08%
JOINT STOCK COMMERCIAL BANK FOR FORE	-	VN	6.37%	PETROVIETNAM CA MAU FERTILIZ	19.98%	2.85%
HOA PHAT GROUP JOINT STOCK CO	-	VN	5.82%	VINCOM RETAIL JSC	-14.97%	2.55%
SAIGON SECURITIES INC	-	VN	5.24%			
MASAN GROUP CORP.	-	VN	4.77%			
VIX SECURITIES JSC	-	VN	3.15%	Worst Performing Components	YTD	1 Day
VNDIRECT SECURITIES CORP	-	VN	3.05%	SAIGON - HANOI SECURITIES	-18.64%	-2.00%
VIET CAPITAL SECURITIES JSC	-	VN	2.62%	DEVELOPMENT INVESTMENT CONSTRUCTION	-17.28%	-1.25%
DUC GIANG CHEMICALS JSC	-	VN	2.59%	VINH HOAN CORP	15.36%	-1.04%
NO VA LAND INVESTMENT GROUP CO	-	VN	2.28%	CEO GROUP JSC	-26.60%	-0.73%
Subtotal			62.23%	PHAT DAT REAL ESTATE DEVELOPMENT COR	-15.38%	-0.64%

MarketVector™ Vietnam Local Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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