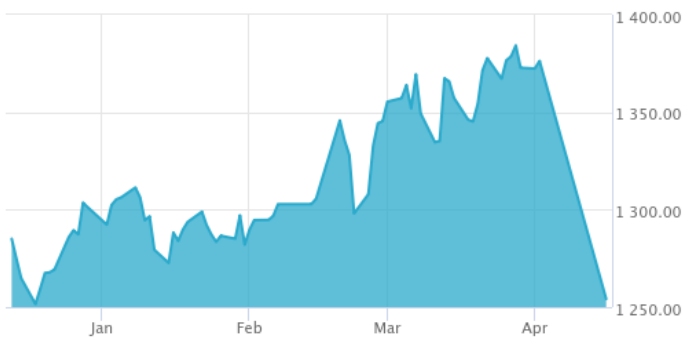


## MarketVector™ Vietnam Local Index

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 Nov 2022	Components	46	Price/Earnings Trailing	20.02	1 Month	-7.60%
Type	Country	Volatility (250 days)	22.80	Price/Book	1.74	1 Year	8.23%
Currency	USD	Full MCap bn USD	89.22	Price/Sales	1.83	3 Years	-8.11%
Base Date	31 Dec 2018	Float MCap bn USD	22.75	Price/Cash Flow	12.71	5 Years	2.84%
Base Value	1,000.00	Correlation* (250 days)	0.97	Dividend Yield	1.57	7 Years	4.37%

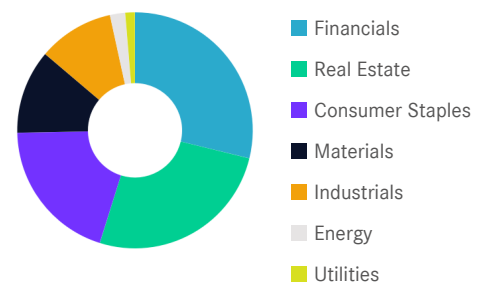
\* MSCI Vietnam

\* as of 31 Mar 2024

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	11	28.83%	11	28.83%	-0.00%
Real Estate	10	26.01%	10	26.01%	-0.00%
Consumer Staples	8	19.83%	8	19.83%	-0.00%
Materials	5	11.53%	5	11.53%	-0.00%
Industrials	9	10.39%	9	10.39%	-0.00%
Energy	2	2.09%	2	2.09%	0.00%
Utilities	1	1.33%	1	1.33%	0.00%



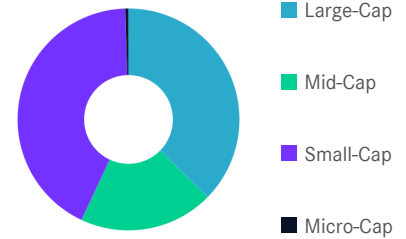
\* represent hypothetical values obtained excluding non-local components

# MarketVector™ Vietnam Local Index

## Country and Size Weightings

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

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

**SIZE WEIGHTINGS**


Country	Count	Weight
Vietnam	46	100.00%

Country	Non-Local	Count	Weight
Vietnam	0	46	100.00%

Size	Count	Weight
Large-Cap ( > 6 bn)	5	37.35%
Mid-Cap (1.5 bn - 6 bn)	7	19.63%
Small-Cap (0.2 bn - 1.5 bn)	33	42.57%
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.

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
VIETNAM DAIRY PRODUCTS JOINT STOCK C	-	VN	8.30%	HA DO JSC	6.00%	2.74%
VINHOMES JSC	-	VN	8.25%	VIETNAM CONSTRUCTION AND IMPORT - EX	-18.57%	2.66%
VINGROUP JSC	-	VN	8.16%	VIET NAM EXPORT-IMPORT COMMERCIAL JS	-0.82%	2.62%
JOINT STOCK COMMERCIAL BANK FOR FORE	-	VN	6.46%	SAIGON SECURITIES INC	-5.81%	2.13%
HOA PHAT GROUP JOINT STOCK CO	-	VN	6.18%	DUC GIANG CHEMICALS JSC	11.07%	1.87%
SAIGON SECURITIES INC	-	VN	5.23%			
MASAN GROUP CORP.	-	VN	4.93%			
VIX SECURITIES JSC	-	VN	3.20%	Worst Performing Components	YTD	1 Day
VNDIRECT SECURITIES CORP	-	VN	3.15%	DEVELOPMENT INVESTMENT CONSTRUCTION	-19.52%	-3.77%
VIET CAPITAL SECURITIES JSC	-	VN	2.76%	HOANG HUY INVESTMENT FINANCIAL	17.39%	-3.41%
DUC GIANG CHEMICALS JSC	-	VN	2.57%	VINHOMES JSC	-18.43%	-1.98%
SAIGON - HANOI COMMERCIAL	-	VN	2.16%	PETROVIETNAM POWER CORP	16.71%	-1.90%
Subtotal			61.35%	NO VA LAND INVESTMENT GROUP CO	-36.58%	-1.85%

## MarketVector™ Vietnam Local Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</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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