

MVIS Vietnam Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Vietnam. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Vietnam. The MVIS Vietnam Index (MVVNM) covers at least 90% of the investable universe and has been licensed to underlie financial products with currently USD 411.48 million in assets under management.

Key Features



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.

All Time High/Low **52-Week High/Low**

Total Return Net Index 1558.01/472.89 807.03/500.83

Index Data

INDEX PARAMETERS

Launch Date	24 Nov 2008	Components	25
Type	Country	Volatility (1 year)	22.87
Currency	USD	Full MCap bn USD	77.37
Base Date	15 Dec 2006	Float MCap bn USD	20.37
Base Value	1,000.00	Correlation* (1 year)	0.8671

* MSCI Vietnam

FUNDAMENTALS*

Price/Earnings Trailing	21.59
Price/Book	2.60
Price/Sales	1.66
Price/Cash Flow	10.37
Dividend Yield	1.50

* as of 30 Nov 2020

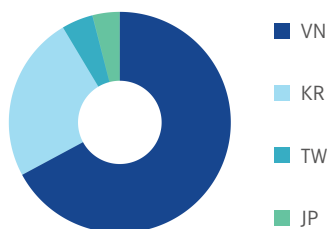
ANNUALISED PERFORMANCE*

1 Month	8.58%
1 Year	1.41%
3 Years	-0.58%
5 Years	3.03%
Since Inception	-1.57%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



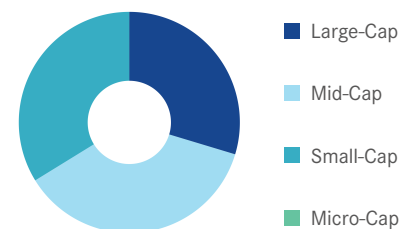
Country	Count	Weight
Vietnam	15	67.14%
South Korea	8	24.29%
Taiwan	1	4.60%
Japan	1	3.97%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Vietnam	10	25	100.00%

SIZE WEIGHTINGS



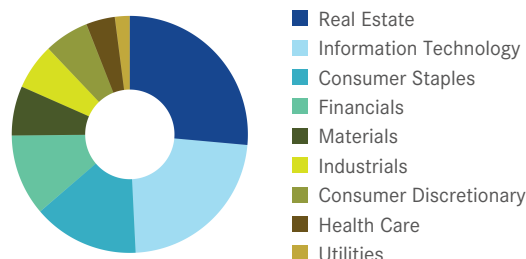
Size	Count	Weight
Large-Cap (> 6 bn)	4	29.68%
Mid-Cap (1.5 bn - 6 bn)	8	36.52%
Small-Cap (0.2 bn - 1.5 bn)	13	33.79%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

MVIS Vietnam Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	4	26.45%	4	39.39%	-12.94%
Information Technology	7	22.77%	0	0.00%	22.77%
Consumer Staples	3	14.53%	3	21.64%	-7.11%
Financials	3	11.11%	3	16.54%	-5.44%
Materials	1	6.76%	1	10.06%	-3.31%
Industrials	3	6.28%	3	9.35%	-3.07%
Consumer Discretionary	2	6.12%	0	0.00%	6.12%
Health Care	1	3.97%	0	0.00%	3.97%
Utilities	1	2.02%	1	3.01%	-0.99%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
VINGROUP JSC	-	VN	8.63%	HOANG HUY INVESTMENT FINANCIAL	-35.28%	5.44%
VIETNAM DAIRY PRODUCTS JOINT STOCK CO	-	VN	7.91%	THANH THANH CONG TAY NINH JSC	3.46%	2.55%
VINHOMES JSC	-	VN	6.90%	VIETNAM DAIRY PRODUCTS JOINT STOCK CO	16.47%	1.44%
HOA PHAT GROUP JOINT STOCK CO	-	VN	6.76%	MASAN GROUP CORP.	47.17%	1.27%
JOINT STOCK COMMERCIAL BANK FOR FORE ...	-	VN	6.24%	VINGROUP JSC	-8.53%	1.11%
NO VA LAND INVESTMENT GROUP CO	-	VN	5.83%			
VINCOM RETAIL JSC	-	VN	5.09%			
ECLAT TEXTILE CO.	Y	TW	4.60%	Worst Performing Components	YTD	1 Day
MASAN GROUP CORP.	-	VN	4.58%	HANSAE CO LTD	-0.59%	-1.46%
BH CO LTD	Y	KR	4.29%	SYNOPEX INC	80.53%	-1.21%
MCNEX CO LTD	Y	KR	4.20%	JOINT STOCK COMMERCIAL BANK FOR FORE ...	2.18%	-1.02%
SEOJIN SYSTEM CO LTD	Y	KR	4.19%	VIETNAM ELECTRICAL EQUIPMENT	4.84%	-0.92%
Subtotal			69.21%	BH CO LTD	5.26%	-0.86%

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	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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