

MSCI Vietnam IMI Select 25-50 Index (USD)

The MSCI Vietnam IMI Select 25-50 Index is based on the MSCI Vietnam IMI Index, its parent index, and includes large, mid and small-cap securities of the Vietnamese markets. The securities in the Index are weighted based on their free-float market capitalization while applying a liquidity-based discount factor using the security's Annual Traded Value Ratio. The securities are weighted such that the weight of the largest group entity is capped at 25%, and the sum of the weight of all group entities representing more than 5% of the Index is capped at 50%.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (NOV 2010 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Vietnam Select 25-50	MSCI Vietnam IMI
2023	12.80	12.52
2022	-44.94	-46.23
2021	43.18	38.25
2020	22.61	16.20
2019	2.28	3.47
2018	-12.71	-14.61
2017	47.27	52.23
2016	-3.21	-7.70
2015	-10.05	-10.53
2014	6.54	5.46
2013	19.93	17.08
2012	15.16	14.91
2011	-47.45	-45.62

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI Vietnam Select 25-50	-9.56	-2.42	4.92	-3.35	-9.09	-0.09	1.29	0.04
MSCI Vietnam IMI	-9.80	-2.42	5.05	-3.21	-10.77	-2.50	-0.23	-1.00

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.32	19.82	13.22	1.72
1.54	20.21	na	1.61

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – APR 30, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2010	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Vietnam Select 25-50	1.02	2.87	36.07	26.18	27.08	22.91	-0.34	0.06	0.11	0.08	53.39	2011-02-08–2012-01-06
MSCI Vietnam IMI	1.00	0.00	25.46	26.23	26.71	22.79	-0.41	-0.04	0.04	0.03	54.16	2022-01-06–2022-11-15

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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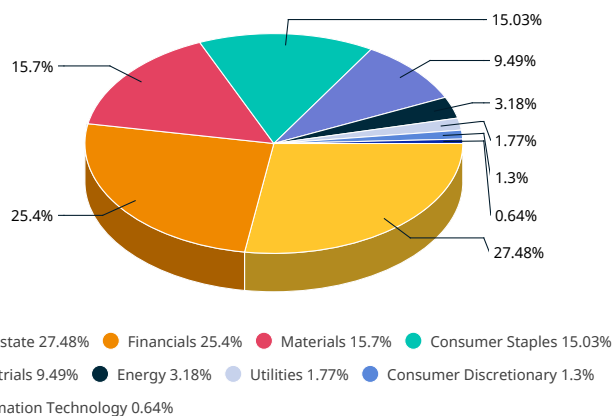
INDEX CHARACTERISTICS

	MSCI Vietnam Select 25-50	MSCI Vietnam IMI
Number of Constituents	59	180
	Weight (%)	
Largest	10.57	8.92
Smallest	0.27	0.02
Average	1.69	0.56
Median	0.96	0.15

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
HOA PHAT GROUP JSC	10.57	8.92	Materials
VINHOMES JSC	8.12	6.85	Real Estate
VINGROUP JSC	6.65	5.62	Real Estate
VIETCOMBANK	6.59	5.62	Financials
VIETNAM DAIRY PRODUCT	6.21	5.24	Cons Staples
SSI SECURITIES CORP	4.66	4.07	Financials
MASAN GROUP CORP	4.55	4.77	Cons Staples
DUC GIANG CHEMICAL GROUP	2.90	2.44	Materials
VINCOM RETAIL JSC	2.74	2.30	Real Estate
VNDIRECT SEC CORP	2.47	2.08	Financials
Total	55.47	47.91	

SECTOR WEIGHTS



The MSCI Vietnam IMI Select 25-50 Index was launched on Nov 18, 2021. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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