



PERFORMANCE HISTORY

	PXPVF	VNI
	%	% (US\$)
2004	-3.840	42.149
2005	20.674	27.447
2006	149.397	142.360
2007	37.954	23.442
2008	-70.865	-68.733
2009	76.616	48.088
2010	-17.173	-7.193

	VNI			US\$	PXPVF			VND
		1 Month	3 Months			1 Month	3 Months	
31-Dec-03	166.94			2.500				15,642
30-Jan-04	214.32	28.381		2.487	-0.520			15,695
27-Feb-04	260.60	21.594		2.556	2.774			15,754
31-Mar-04	277.44	6.462	66.191	2.615	2.308	4.600		15,723
29-Apr-04	264.43	-4.689	23.381	2.529	-3.289	1.689		15,718
31-May-04	251.99	-4.704	-3.304	2.488	-1.621	-2.660		15,743
30-Jun-04	249.70	-0.909	-9.999	2.471	-0.683	-5.507		15,721
30-Jul-04	238.44	-4.509	-9.829	2.409	-2.509	-4.745		15,748
31-Aug-04	232.38	-2.542	-7.782	2.385	-0.996	-4.140		15,760
30-Sep-04	233.19	0.349	-6.612	2.396	0.461	-3.035		15,755
29-Oct-04	232.59	-0.257	-2.453	2.387	-0.376	-0.913		15,750
30-Nov-04	229.56	-1.303	-1.214	2.355	-1.341	-1.258		15,773
31-Dec-04	239.29	4.239	2.616	2.404	2.081	0.334		15,773
31-Jan-05	233.32	-2.495	0.314	2.364	-1.664	-0.964		15,785
28-Feb-05	235.10	0.763	2.413	2.375	0.465	0.849		15,799
31-Mar-05	246.51	4.853	3.017	2.421	1.937	0.707		15,819
29-Apr-05	246.25	-0.105	5.542	2.404	-0.702	1.692		15,828
31-May-05	244.24	-0.816	3.888	2.389	-0.624	0.589		15,860
30-Jun-05	246.81	1.052	0.122	2.412	0.963	-0.372		15,851
29-Jul-05	245.53	-0.519	-0.292	2.401	-0.456	-0.125		15,878
31-Aug-05	254.50	3.653	4.201	2.454	2.207	2.721		15,872
30-Sep-05	289.33	13.686	17.228	2.649	7.949	9.828		15,895
31-Oct-05	307.40	6.245	25.199	2.780	4.927	15.767		15,896
30-Nov-05	311.33	1.278	22.330	2.921	5.083	19.024		15,908
30-Dec-05	307.50	-1.230	6.280	2.901	-0.680	9.511		15,904
27-Jan-06	312.32	1.567	1.601	3.011	3.807	8.342		15,918
28-Feb-06	390.65	25.080	25.478	3.675	22.032	25.817		15,910
31-Mar-06	503.56	28.903	63.759	4.576	24.527	57.749		15,925
28-Apr-06	595.48	18.254	90.663	5.065	10.677	68.189		15,943
31-May-06	538.91	-9.500	37.952	4.707	-7.076	28.071		15,957
30-Jun-06	515.59	-4.327	2.389	4.641	-1.385	1.422		15,996
31-Jul-06	422.41	-18.072	-29.064	4.114	-11.359	-18.772		16,006
31-Aug-06	491.18	16.280	-8.857	4.731	15.006	0.531		16,014
29-Sep-06	526.73	7.238	2.161	5.036	6.442	8.509		16,055
31-Oct-06	511.54	-2.884	21.100	5.005	-0.625	21.649		16,083

30-Nov-06	633.05	23.754	28.884	6.191	23.701	30.846	16,072
29-Dec-06	751.77	18.754	42.724	7.235	16.864	43.657	16,043
31-Jan-07	1,041.33	38.517	103.568	10.049	38.887	100.777	16,040
28-Feb-07	1,137.69	9.254	79.716	11.372	13.168	83.682	15,991
30-Mar-07	1,071.33	-5.833	42.508	10.954	-3.677	51.397	16,020
25-Apr-07	923.89	-13.762	-11.278	9.606	-12.305	-4.407	16,129
31-May-07	1,081.48	17.057	-4.941	11.052	15.059	-2.810	16,095
29-Jun-07	1,024.68	-5.252	-4.354	10.343	-6.414	-5.571	16,135
31-Jul-07	907.95	-11.392	-1.725	9.192	-11.127	-4.302	16,145
31-Aug-07	908.37	0.046	-16.007	9.630	4.760	-12.868	16,240
28-Sep-07	1,046.86	15.246	2.165	10.793	12.077	4.347	16,086
31-Oct-07	1,065.09	1.741	17.307	10.944	1.399	19.055	16,079
30-Nov-07	972.35	-8.707	7.043	10.351	-5.418	7.487	16,045
31-Dec-07	927.02	-4.662	-11.448	9.981	-3.575	-7.523	16,026
31-Jan-08	844.11	-8.944	-20.748	8.982	-10.009	-17.928	15,971
29-Feb-08	663.30	-21.420	-31.784	6.999	-22.077	-32.383	15,933
31-Mar-08	516.85	-22.079	-44.246	5.332	-23.818	-46.578	16,110
29-Apr-08	522.36	1.066	-38.117	5.365	0.619	-40.269	16,122
30-May-08	414.10	-20.725	-37.570	4.194	-21.827	-40.077	16,245
30-Jun-08	399.4	-3.550	-22.724	3.762	-10.300	-29.445	16,842
31-Jul-08	451.36	13.010	-13.592	3.987	5.981	-25.685	16,765
29-Aug-08	539.10	19.439	30.186	5.073	27.239	20.959	16,525
30-Sep-08	456.70	-15.285	14.347	4.237	-16.479	12.626	16,600
31-Oct-08	347.05	-24.009	-23.110	3.261	-23.035	-18.209	16,825
28-Nov-08	314.74	-9.310	-41.618	3.009	-7.728	-40.686	16,972
31-Dec-08	315.62	0.280	-30.891	2.908	-3.357	-31.367	17,451
30-Jan-09	303.21	-3.932	-12.632	2.846	-2.132	-12.726	17,484
27-Feb-09	245.74	-18.954	-21.923	2.409	-15.355	-19.940	17,481
31-Mar-09	280.67	14.214	-11.073	2.611	8.385	-10.213	17,797
29-Apr-09	321.63	14.594	6.075	3.097	18.614	8.819	17,783
29-May-09	411.64	27.986	67.510	3.768	21.666	56.413	17,773
30-Jun-09	448.29	8.903	59.721	4.126	9.501	58.024	17,773
31-Jul-09	466.76	4.120	45.123	4.524	9.646	46.077	17,817
31-Aug-09	546.78	17.144	32.830	5.380	18.921	42.781	17,815
30-Sep-09	580.90	6.240	29.581	6.027	12.026	46.074	17,841
30-Oct-09	587.12	1.071	25.786	6.068	0.680	34.129	17,857
30-Nov-09	504.12	-14.137	-7.802	5.110	-15.788	-5.019	18,485
31-Dec-09	494.77	-1.855	-14.827	5.136	0.509	-14.783	18,473
29-Jan-10	481.96	-2.589	-17.911	4.997	-2.706	-17.650	18,477
26-Feb-10	496.91	3.102	-1.430	5.007	0.200	-2.016	18,950
31-Mar-10	499.24	0.469	0.903	5.052	0.899	-1.636	19,090
29-Apr-10	542.37	8.639	12.534	5.385	6.591	7.765	18,977
31-May-10	507.44	-6.440	2.119	5.028	-6.630	0.419	18,990
30-Jun-10	507.14	-0.059	1.582	4.817	-4.196	-4.652	19,065
30-Jul-10	493.91	-2.609	-8.935	4.691	-2.616	-12.888	19,098
31-Aug-10	455.08	-7.862	-10.318	4.294	-8.463	-14.598	19,490
30-Sep-10	454.52	-0.123	-10.376	4.279	-0.349	-11.169	19,475
29-Oct-10	452.63	-0.416	-8.358	4.108	-3.996	-12.428	19,498

30-Nov-10	451.59	-0.230	-0.767	3.997	-2.702	-6.917	19,499
31-Dec-10	484.66	7.323	6.631	4.254	6.430	-0.584	19,498
28-Jan-11	510.60	5.352	12.807	4.244	-0.235	3.311	19,498
28-Feb-11	461.37	-9.642	2.166	3.608	-14.986	-9.732	20,878
31-Mar-11	461.13	-0.052	-4.855	3.540	-1.885	-16.784	20,895
29-Apr-11	480.08	4.109	-5.977	3.501	-1.102	-17.507	20,550
31-May-11	421.37	-12.229	-8.670	3.240	-7.455	-10.200	20,565
30-Jun-11	432.54	2.651	-6.200	3.327	2.685	-6.017	20,515
29-Jul-11	405.70	-6.205	-15.493	3.318	-0.271	-5.227	20,583
31-Aug-11	424.71	4.686	0.793	3.562	7.354	9.938	20,832
30-Sep-11	427.60	0.680	-1.142	3.487	-2.106	4.809	20,830
31-Oct-11	420.81	-1.588	3.724	3.434	-1.520	3.496	21,005
30-Nov-11	380.69	-9.534	-10.365	3.289	-4.222	-7.664	21,009
30-Dec-11	351.55	-7.655	-17.785	3.323	1.034	-4.703	21,044

US\$

YTD (Y/E 30.09.11)	-17.785	-18.621	-4.703
YTD Calendar	-27.465	-32.793	-21.885
1 Months	-7.655	-7.808	1.034
3 Months	-17.785	-18.621	-4.703
6 Months	-18.724	-20.767	-0.120
9 Months	-23.763	-24.303	-6.130
1 YEAR	-27.465	-32.793	-21.885
2 YEARS	-28.947	-37.627	-35.300
3 YEARS	11.384	-7.633	14.271
4 YEARS	-62.077	-71.120	-66.707
5 YEARS	-53.237	-64.350	-54.070
6 YEARS	14.325	-13.599	14.547
7 YEARS	46.914	10.116	38.228
Fund Inception	110.585	56.528	32.920