

PERFORMANCE HISTORY

Annual Return		
	NAV	VNI (US\$)*
	%	%
2005	0.38	-4.79
2006	87.37	142.38
2007	24.68	23.61
2008	-73.59	-68.81
2009	82.43	48.31
2010	-15.56	-7.16
2011	-30.58	-32.76
2012	24.91	18.89
2013	30.58	20.47
2014	12.72	6.61

* Vietnam Index in US\$ terms

	VN Index			NAV per share (Lead Series)			VND/US\$ Exchange rate
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	
03-Nov-05	322.52			5.000			15,896
30-Nov-05	311.33	-3.470		4.980	-0.400		15,913
30-Dec-05	307.50	-1.230		5.019	0.783		15,918
27-Jan-06	312.32	1.567		5.105	1.713		15,918
28-Feb-06	390.65	25.080	25.478	5.785	13.320	16.165	15,910
31-Mar-06	503.56	28.903	63.759	6.486	12.118	29.229	15,925
30-Apr-06	595.48	18.254	90.663	6.784	4.595	32.889	15,940
31-May-06	538.91	-9.500	37.952	6.661	-1.813	15.143	15,958
30-Jun-06	515.59	-4.327	2.389	6.613	-0.721	1.958	15,996
31-Jul-06	422.41	-18.072	-29.064	6.264	-5.277	-7.665	16,006
31-Aug-06	491.18	16.280	-8.857	6.818	8.844	2.357	16,014
29-Sep-06	526.73	7.238	2.161	7.178	5.280	8.544	16,055
31-Oct-06	511.54	-2.884	21.100	7.196	0.251	14.879	16,075
30-Nov-06	633.05	23.754	28.884	8.375	16.384	22.837	16,070
29-Dec-06	751.77	18.754	42.724	9.404	12.287	31.011	16,056
31-Jan-07	1041.33	38.517	103.568	11.912	26.670	65.536	16,040
28-Feb-07	1137.69	9.254	79.716	12.884	8.160	53.839	15,994
30-Mar-07	1071.33	-5.833	42.508	12.759	-0.970	35.676	16,020
25-Apr-07	923.89	-13.762	-11.278	11.635	-8.809	-2.325	16,046
31-May-07	1081.48	17.057	-4.941	12.770	9.755	-0.885	16,090
29-Jun-07	1024.68	-5.252	-4.354	12.140	-4.933	-4.851	16,130
31-Jul-07	907.95	-11.392	-1.725	11.017	-9.250	-5.312	16,140
31-Aug-07	908.37	0.046	-16.007	11.268	2.278	-11.762	16,240
28-Sep-07	1046.86	15.246	2.165	12.408	10.117	2.208	16,086
31-Oct-07	1065.09	1.741	17.307	12.558	1.209	13.987	16,081
30-Nov-07	972.35	-8.707	7.043	12.136	-3.360	7.703	16,045
31-Dec-07	927.02	-4.662	-11.448	11.725	-3.387	-5.505	16,017
31-Jan-08	844.11	-8.944	-20.748	10.537	-10.132	-16.093	15,971
29-Feb-08	663.3	-21.420	-31.784	8.211	-22.075	-32.342	15,931
31-Mar-08	516.85	-22.079	-44.246	6.089	-25.843	-48.068	16,110
29-Apr-08	522.36	1.066	-38.117	6.089	0.000	-42.213	16,122
30-May-08	414.1	-20.725	-37.570	4.893	-19.642	-40.409	16,246
30-Jun-08	399.4	-3.550	-22.724	4.309	-11.935	-29.233	16,842
31-Jul-08	451.36	13.010	-13.592	4.468	3.690	-26.622	16,765
29-Aug-08	539.1	19.439	30.186	5.589	25.090	14.224	16,525
30-Sep-08	456.7	-15.285	14.347	4.723	-15.495	9.608	16,600
31-Oct-08	347.05	-24.009	-23.110	3.907	-17.277	-12.556	16,825
28-Nov-08	314.74	-9.310	-41.618	3.618	-7.397	-35.266	16,972
31-Dec-08	315.62	0.280	-30.891	3.097	-14.400	-34.427	17,483

	VN Index			NAV per share (Lead Series)			VND/US\$
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	Exchange rate
30-Jan-09	303.21	-3.932	-12.632	3.050	-1.518	-21.935	17,484
27-Feb-09	245.74	-18.954	-21.923	2.641	-13.410	-27.004	17,479
31-Mar-09	280.67	14.214	-11.073	2.859	8.254	-7.685	17,797
29-Apr-09	321.63	14.594	6.075	3.361	17.559	10.197	17,783
29-May-09	411.64	27.986	67.510	4.077	21.303	54.373	17,775
30-Jun-09	448.29	8.903	59.721	4.545	11.479	58.972	17,798
31-Jul-09	466.76	4.120	45.123	4.991	9.813	48.497	17,818
31-Aug-09	546.78	17.144	32.830	5.830	16.810	42.997	17,823
30-Sep-09	580.90	6.240	29.581	6.497	11.441	42.948	17,841
30-Oct-09	587.12	1.071	25.786	6.539	0.646	31.016	17,862
30-Nov-09	504.12	-14.137	-7.802	5.580	-14.666	-4.288	18,485
31-Dec-09	494.77	-1.855	-14.827	5.650	1.254	-13.037	18,479
29-Jan-10	481.96	-2.589	-17.911	5.587	-1.115	-14.559	18,474
26-Feb-10	496.91	3.102	-1.430	5.534	-0.949	-0.824	19,075
31-Mar-10	499.24	0.469	0.903	5.728	3.506	1.381	19,085
29-Apr-10	542.37	8.639	12.534	6.137	7.140	9.844	18,975
31-May-10	507.44	-6.440	2.119	5.690	-7.284	2.819	18,990
30-Jun-10	507.14	-0.059	1.582	5.391	-5.255	-5.883	19,065
30-Jul-10	493.91	-2.609	-8.935	5.333	-1.076	-13.101	19,098
31-Aug-10	455.08	-7.862	-10.318	4.785	-10.276	-15.905	19,490
30-Sep-10	454.52	-0.123	-10.376	4.811	0.543	-10.759	19,475
29-Oct-10	452.63	-0.416	-8.358	4.583	-4.739	-14.063	19,498
30-Nov-10	451.59	-0.230	-0.767	4.461	-2.662	-6.771	19,499
31-Dec-10	484.66	7.323	6.631	4.771	6.949	-0.831	19,498
28-Jan-11	510.60	5.352	12.807	4.765	-0.126	3.971	19,498
28-Feb-11	461.37	-9.642	2.166	4.014	-15.761	-10.020	20,878
31-Mar-11	461.13	-0.052	-4.855	3.946	-1.694	-17.292	20,895
29-Apr-11	480.08	4.109	-5.977	3.927	-0.482	-17.587	20,550
31-May-11	421.37	-12.229	-8.670	3.636	-7.410	-9.417	20,565
30-Jun-11	432.54	2.651	-6.200	3.742	2.915	-5.170	20,515
29-Jul-11	405.70	-6.205	-15.493	3.714	-0.748	-5.424	20,583
31-Aug-11	424.71	4.686	0.793	3.898	4.954	7.206	20,832
30-Sep-11	427.60	0.680	-1.142	3.825	-1.873	2.218	20,830
31-Oct-11	420.81	-1.588	3.724	3.684	-3.686	-0.808	21,005
30-Nov-11	380.69	-9.534	-10.365	3.357	-8.876	-13.879	20,998
30-Dec-11	351.55	-7.655	-17.785	3.312	-1.340	-13.412	21,033
31-Jan-12	387.97	10.360	-7.804	3.556	7.367	-3.474	21,005
29-Feb-12	423.64	9.194	11.282	4.058	14.117	20.882	20,825
30-Mar-12	441.03	4.105	25.453	4.141	2.045	25.030	20,825
27-Apr-12	473.77	7.424	22.115	4.567	10.287	28.431	20,835
31-May-12	429.20	-9.408	1.312	4.327	-5.255	6.629	20,825
29-Jun-12	422.37	-1.591	-4.231	4.167	-3.698	0.628	20,888
31-Jul-12	414.48	-1.868	-12.515	4.175	0.192	-8.583	20,855
31-Aug-12	396.02	-4.454	-7.731	4.014	-3.856	-7.234	20,795
28-Sep-12	392.57	-0.871	-7.055	3.864	-3.737	-7.271	20,853
31-Oct-12	388.42	-1.057	-6.287	3.887	0.595	-6.898	20,841
30-Nov-12	377.82	-2.729	-4.596	3.791	-2.470	-5.556	20,845
28-Dec-12	413.73	9.505	5.390	4.137	9.127	7.065	20,820

	VN Index			NAV per share (Lead Series)			VND/US\$
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	Exchange rate
31-Jan-13	479.79	15.967	23.524	4.636	12.062	19.269	20,815
28-Feb-13	474.56	-1.090	25.605	4.542	-2.028	19.810	20,933
28-Mar-13	490.67	3.395	18.597	4.726	4.051	14.237	20,925
26-Apr-13	474.51	-3.293	-1.100	4.754	0.592	2.545	20,925
31-May-13	518.39	9.247	9.236	5.036	5.932	10.876	20,968
28-Jun-13	481.13	-7.188	-1.944	4.814	-4.408	1.862	21,098
31-Jul-13	491.85	2.228	3.654	4.885	1.475	2.756	21,145
30-Aug-13	472.70	-3.893	-8.814	4.856	-0.594	-3.574	21,110
30-Sep-13	492.63	4.216	2.390	5.114	5.313	6.232	21,119
31-Oct-13	497.41	0.970	1.130	5.228	2.229	7.021	21,098
29-Nov-13	507.78	2.085	7.421	5.379	2.888	10.770	21,098
31-Dec-13	504.63	-0.620	2.436	5.402	0.428	5.632	21,080
27-Jan-14	556.52	10.283	11.884	5.890	9.034	12.663	21,055
28-Feb-14	586.48	5.383	15.499	6.209	5.416	15.430	21,093
31-Mar-14	591.57	0.868	17.228	6.515	4.928	20.603	21,080
29-Apr-14	578.00	-2.294	3.860	6.321	-2.978	7.317	21,065
30-May-14	562.02	-2.765	-4.171	6.118	-3.212	-1.466	21,140
30-Jun-14	578.13	2.866	-2.272	6.218	1.635	-4.559	21,328
31-Jul-14	596.07	3.103	3.126	6.451	3.747	2.057	21,223
29-Aug-14	636.65	6.808	13.279	6.765	4.867	10.575	21,200
30-Sep-14	598.80	-5.945	3.575	6.695	-1.035	7.671	21,209
31-Oct-14	600.84	0.341	0.800	6.578	-1.748	1.969	21,260
28-Nov-14	566.58	-5.702	-11.006	6.321	-3.907	-6.563	21,333
31-Dec-14	545.63	-3.698	-8.879	6.089	-3.670	-9.052	21,380
30-Jan-15	576.07	5.579	-4.123	6.155	1.084	-6.431	21,279
27-Feb-15	592.57	2.864	4.587	6.251	1.560	-1.107	21,346
31-Mar-15	551.13	-6.993	1.008	5.954	-4.751	-2.217	21,480
27-Apr-15	562.40	2.045	-2.373	6.043	1.495	-1.820	21,590
29-May-15	569.56	1.273	-3.883	5.959	-1.390	-4.671	21,815
30-Jun-15	593.05	4.124	7.606	6.335	6.310	6.399	21,725
31-Jul-15	621.06	4.723	10.430	6.576	3.804	8.820	21,818
31-Aug-15	564.75	-9.067	-0.845	6.225	-5.338	4.464	22,482
30-Sep-15	562.64	-0.374	-5.128	6.182	-0.691	-2.415	22,478
30-Oct-15	607.37	7.950	-2.204	6.692	8.250	1.764	22,336
30-Nov-15	573.20	-5.626	1.496	6.471	-3.302	3.952	22,500
31-Dec-15	579.03	1.017	2.913	6.531	0.927	5.645	22,485

	VN Index		NAV
	VND	US\$	Lead Series
	%	%	%
YTD (Y/E 31.12.15)	6.12	0.91	7.26
YTD Calendar	6.12	0.91	7.26
1 Month	1.02	1.08	0.93
3 Months	2.91	2.88	5.65
6 Months	-2.36	-5.66	3.09
9 Months	5.06	0.37	9.69
1 Year	6.12	0.91	7.26
2 Years	14.74	7.57	20.90
3 Years	39.95	29.59	57.87
4 Years	64.71	54.07	97.19
5 Years	19.47	3.60	36.89
6 Years	17.03	-3.82	15.59
7 Years	83.46	42.65	110.88
8 Years	-37.54	-55.51	-44.30
9 Years	-22.98	-45.00	-30.55
10 Years	88.30	33.31	30.13
Since inception	79.53	26.92	30.62