



Annual Return		
	NAV %	VNI (US\$)* %
2015	-0.56	0.78
2016	13.44	13.39
2017	21.49	48.43

PERFORMANCE HISTORY

* 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 %	
08-Dec-15	574.15			2.500			22,470
31-Dec-15	579.03	0.8		2.486	-0.6		22,485
29-Jan-16	545.25	-5.8		2.556	2.8		22,230
29-Feb-16	559.37	2.6		2.620	2.5		22,300
31-Mar-16	561.22	0.3	-3.1	2.605	-0.6	4.8	22,293
29-Apr-16	598.37	6.6	9.7	2.650	1.7	3.7	22,290
31-May-16	618.44	3.4	10.6	2.747	3.7	4.8	22,390
30-Jun-16	632.26	2.2	12.7	2.897	5.5	11.2	22,304
29-Jul-16	652.23	3.2	9.0	2.941	1.5	11.0	22,299
31-Aug-16	674.63	3.4	9.1	3.001	2.0	9.2	22,305
30-Sep-16	685.73	1.6	8.5	3.066	2.2	5.8	22,300
31-Oct-16	675.80	-1.4	3.6	2.930	-4.4	-0.4	22,324
30-Nov-16	665.07	-1.6	-1.4	2.783	-5.0	-7.3	22,675
30-Dec-16	664.87	-0.0	-3.0	2.820	1.3	-8.0	22,770
25-Jan-17	697.28	4.9	3.2	2.837	0.6	-3.2	22,595
28-Feb-17	710.79	1.9	6.9	2.853	0.6	2.5	22,782
31-Mar-17	722.31	1.6	8.6	2.938	3.0	4.2	22,730
28-Apr-17	717.73	-0.6	2.9	2.920	-0.6	2.9	22,720
31-May-17	737.82	2.8	3.8	3.073	5.2	7.7	22,711
30-Jun-17	776.47	5.2	7.5	3.279	6.7	11.6	22,720
31-Jul-17	783.55	0.9	9.2	3.204	-2.3	9.7	22,715
31-Aug-17	782.76	-0.1	6.1	3.033	-5.3	-1.3	22,726
29-Sep-17	804.42	2.8	3.6	3.118	2.8	-4.9	22,735
31-Oct-17	837.28	4.1	6.9	3.048	-2.2	-4.9	22,722
30-Nov-17	949.93	13.5	21.4	3.324	9.1	9.6	22,719
29-Dec-17	984.24	3.6	22.4	3.426	3.1	9.9	22,709

	VN Index		NAV
	VND	US\$	Lead Series
	%	%	%
YTD Calendar	48.03	48.43	21.49
1 Month	3.61	3.66	3.07
3 Months	22.35	22.49	9.88
6 Months	26.76	26.82	4.48
9 Months	36.26	36.39	16.61
1 Year	48.03	48.43	21.49
2 Years	69.98	68.30	37.81
Since inception	71.43	69.62	37.04