



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

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	0.850		2.486	-0.560		22,485
29-Jan-16	545.25	-5.834		2.556	2.816		22,230
29-Feb-16	559.37	2.590		2.620	2.504		22,300
31-Mar-16	561.22	0.331	-3.076	2.605	-0.573	4.787	22,293
29-Apr-16	598.37	6.620	9.742	2.650	1.727	3.678	22,290
31-May-16	618.44	3.354	10.560	2.747	3.660	4.847	22,390
30-Jun-16	632.26	2.235	12.658	2.897	5.461	11.209	22,304
29-Jul-16	652.23	3.159	9.001	2.941	1.519	10.981	22,299
31-Aug-16	674.63	3.434	9.086	3.001	2.040	9.246	22,305
30-Sep-16	685.73	1.645	8.457	3.066	2.166	5.834	22,300
31-Oct-16	675.80	-1.448	3.614	2.930	-4.436	-0.374	22,324
30-Nov-16	665.07	-1.588	-1.417	2.783	-5.017	-7.264	22,675
30-Dec-16	664.87	-0.030	-3.042	2.820	1.330	-8.023	22,770
25-Jan-17	697.28	4.875	3.178	2.837	0.603	-3.174	22,595
28-Feb-17	710.79	1.938	6.874	2.853	0.564	2.515	22,782
31-Mar-17	722.31	1.621	8.639	2.938	2.979	4.184	22,730
28-Apr-17	717.73	-0.634	2.933	2.920	-0.613	2.926	22,720
31-May-17	737.82	2.799	3.803	3.073	5.240	7.711	22,711
30-Jun-17	776.47	5.238	7.498	3.279	6.704	11.607	22,720
31-Jul-17	783.55	0.912	9.171	3.204	-2.287	9.726	22,715

	VN Index		NAV
	VND %	US\$ %	Lead Series %
YTD Calendar	17.85	18.14	13.62
1 Month	0.91	0.93	-2.29
3 Months	9.17	9.19	9.73
6 Months	12.37	11.78	12.94
9 Months	15.94	13.95	9.35
1 Year	20.13	17.93	8.94
2 Years			
Since inception	36.47	35.00	28.16