

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
2015	7.26	0.91
2016	11.62	13.39
2017	51.70	48.43

VN Index			
		1 Month	3 Months
		%	%
03-Nov-05	322.52		
30-Nov-05	311.33	-3.470	
30-Dec-05	307.50	-1.230	
27-Jan-06	312.32	1.567	
28-Feb-06	390.65	25.080	25.478
31-Mar-06	503.56	28.903	63.759
30-Apr-06	595.48	18.254	90.663
31-May-06	538.91	-9.500	37.952
30-Jun-06	515.59	-4.327	2.389
31-Jul-06	422.41	-18.072	-29.064
31-Aug-06	491.18	16.280	-8.857
29-Sep-06	526.73	7.238	2.161
31-Oct-06	511.54	-2.884	21.100
30-Nov-06	633.05	23.754	28.884
29-Dec-06	751.77	18.754	42.724
31-Jan-07	1041.33	38.517	103.568
28-Feb-07	1137.69	9.254	79.716
30-Mar-07	1071.33	-5.833	42.508
25-Apr-07	923.89	-13.762	-11.278
31-May-07	1081.48	17.057	-4.941
29-Jun-07	1024.68	-5.252	-4.354
31-Jul-07	907.95	-11.392	-1.725
31-Aug-07	908.37	0.046	-16.007
28-Sep-07	1046.86	15.246	2.165
31-Oct-07	1065.09	1.741	17.307
30-Nov-07	972.35	-8.707	7.043
31-Dec-07	927.02	-4.662	-11.448
31-Jan-08	844.11	-8.944	-20.748
29-Feb-08	663.3	-21.420	-31.784
31-Mar-08	516.85	-22.079	-44.246
29-Apr-08	522.36	1.066	-38.117
30-May-08	414.1	-20.725	-37.570
30-Jun-08	399.4	-3.550	-22.724
31-Jul-08	451.36	13.010	-13.592
29-Aug-08	539.1	19.439	30.186
30-Sep-08	456.7	-15.285	14.347
31-Oct-08	347.05	-24.009	-23.110
28-Nov-08	314.74	-9.310	-41.618
31-Dec-08	315.62	0.280	-30.891

* Vietnam Index in US\$ terms

NAV per share (Lead Series)			
	1 Month	3 Months	
US\$	%	%	
5.000			
4.980	-0.400		
5.019	0.783		
5.105	1.713		
5.785	13.320	16.165	
6.486	12.118	29.229	
6.784	4.595	32.889	
6.661	-1.813	15.143	
6.613	-0.721	1.958	
6.264	-5.277	-7.665	
6.818	8.844	2.357	
7.178	5.280	8.544	
7.196	0.251	14.879	
8.375	16.384	22.837	
9.404	12.287	31.011	
11.912	26.670	65.536	
12.884	8.160	53.839	
12.759	-0.970	35.676	
11.635	-8.809	-2.325	
12.770	9.755	-0.885	
12.140	-4.933	-4.851	
11.017	-9.250	-5.312	
11.268	2.278	-11.762	
12.408	10.117	2.208	
12.558	1.209	13.987	
12.136	-3.360	7.703	
11.725	-3.387	-5.505	
10.537	-10.132	-16.093	
8.211	-22.075	-32.342	
6.089	-25.843	-48.068	
6.089	0.000	-42.213	
4.893	-19.642	-40.409	
4.309	-11.935	-29.233	
4.468	3.690	-26.622	
5.589	25.090	14.224	
4.723	-15.495	9.608	
3.907	-17.277	-12.556	
3.618	-7.397	-35.266	
3.097	-14.400	-34.427	

VND/US\$
Exchange rate

15,896
15,913
15,918
15,918
15,910
15,925
15,940
15,958
15,996
16,006
16,014
16,055
16,075
16,070
16,056
16,040
15,994
16,020
16,046
16,090
16,130
16,140
16,240
16,086
16,081
16,045
16,017
15,971
15,931
16,110
16,122
16,246
16,842
16,765
16,525
16,600
16,825
16,972
17,483

	VN Index			NAV per share (Lead Series)			VND/US\$ Exchange rate
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	
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
29-Jan-16	545.25	-5.834	-10.228	6.100	-6.599	-8.846	22,230
29-Feb-16	559.37	2.590	-2.413	6.491	6.410	0.309	22,300
31-Mar-16	561.22	0.331	-3.076	6.493	0.031	-0.582	22,293
29-Apr-16	598.37	6.620	9.742	6.685	2.957	9.590	22,290
31-May-16	618.44	3.354	10.560	6.929	3.650	6.748	22,390
30-Jun-16	632.26	2.235	12.658	7.175	3.550	10.504	22,304
29-Jul-16	652.23	3.159	9.001	7.524	4.864	12.550	22,299
31-Aug-16	674.63	3.434	9.086	7.974	5.981	15.082	22,305
30-Sep-16	685.73	1.645	8.457	7.954	-0.251	10.857	22,300
30-Oct-16	675.80	-1.448	3.614	7.669	-3.583	1.927	22,324
30-Nov-16	665.07	-1.588	-1.417	7.338	-4.316	-7.976	22,675
30-Dec-16	664.87	-0.030	-3.042	7.290	-0.654	-8.348	22,770

	VN Index			NAV per share (Lead Series)			VND/US\$
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	Exchange rate
25-Jan-17	697.28	4.875	3.178	7.479	2.593	-2.478	22,595
28-Feb-17	710.79	1.938	6.874	7.619	1.872	3.829	22,782
31-Mar-17	722.31	1.621	8.639	8.075	5.985	10.768	22,730
28-Apr-17	717.73	-0.634	2.933	8.070	-0.062	7.902	22,720
31-May-17	737.82	2.799	3.803	8.620	6.815	13.138	22,711
30-Jun-17	776.47	5.238	7.498	9.223	6.995	14.217	22,720
31-Jul-17	783.55	0.912	9.171	9.064	-1.724	12.317	22,715
31-Aug-17	782.76	-0.101	6.091	8.935	-1.423	3.654	22,726
29-Sep-17	804.42	2.767	3.600	9.151	2.417	-0.781	22,735
31-Oct-17	837.28	4.085	6.857	9.015	-1.486	-0.541	22,722
30-Nov-17	949.93	13.454	21.356	10.302	14.276	15.299	22,719
29-Dec-17	984.24	3.612	22.354	11.059	7.348	20.850	22,709
31-Jan-18	1110.36	12.814	32.615	12.493	12.967	38.580	22,710
28-Feb-18	1121.54	1.007	18.066	12.327	-1.329	19.656	22,745
30-Mar-18	1174.46	4.719	19.327	12.281	-0.373	11.050	22,775
27-Apr-18	1050.26	-10.575	-5.413	11.186	-8.916	-10.462	22,755

	VN Index		NAV
	VND %	US\$ %	Lead Series %
YTD (Y/E 31.12.18)	6.71	6.49	1.15
YTD Calendar	6.71	6.49	1.15
1 Month	-10.58	-10.50	-8.92
3 Months	-5.41	-5.60	-10.46
6 Months	25.44	25.26	24.08
9 Months	34.04	33.80	23.41
1 Year	46.33	46.11	38.61
2 Years	75.52	71.93	67.33
3 Years	86.75	77.19	85.11
4 Years	81.71	68.21	76.97
5 Years	121.34	103.54	135.30
6 Years	121.68	102.98	144.93
7 Years	118.77	97.57	184.85
8 Years	93.64	61.48	82.27
9 Years	226.54	155.19	232.82
10 Years	101.06	42.45	83.71
11 Years	13.68	-19.84	-3.86
12 Years	76.37	23.55	64.89
Since inception	225.64	127.48	123.72