

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 |

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 % | |
| 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 |

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|-----------|----------|--------------|---------------|-----------------------------|--------------|---------------|---------------|
| | | 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 |

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|-----------|----------|--------------|---------------|-----------------------------|--------------|---------------|---------------|
| | | 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 |

| | VN Index | | NAV |
|--------------------|----------|-----------|------------------|
| | VND % | US\$ % | Lead Series % |
| YTD (Y/E 31.12.18) | 13.95 | 13.77 | 11.47 |
| YTD Calendar | 13.95 | 13.77 | 11.47 |
| 1 Month | 1.01 | 0.85 | -1.33 |
| 3 Months | 18.07 | 17.93 | 19.66 |
| 6 Months | 43.28 | 43.16 | 37.96 |
| 9 Months | 52.01 | 51.78 | 43.00 |
| 1 Year | 57.79 | 58.04 | 61.79 |
| 2 Years | 100.50 | 96.58 | 89.91 |
| 3 Years | 89.27 | 77.63 | 97.20 |
| 4 Years | 91.23 | 77.34 | 98.53 |
| 5 Years | 136.33 | 117.50 | 171.40 |
| 6 Years | 164.74 | 142.39 | 203.77 |
| 7 Years | 143.09 | 123.14 | 207.10 |
| 8 Years | 125.70 | 89.28 | 122.75 |
| 9 Years | 356.39 | 250.73 | 366.76 |
| 10 Years | 69.08 | 18.43 | 50.13 |
| 11 Years | -1.42 | -30.68 | -4.32 |
| 12 Years | 187.10 | 100.82 | 113.09 |
| Since inception | 247.74 | 143.03 | 146.54 |