



Annual Return		
	NAV	VNMID (US\$)*
	%	%
2015	-0.56	0.76
2016	13.44	6.89
2017	21.49	33.47

PERFORMANCE HISTORY

* Vietnam Midcap Index in US\$ terms

	VNMID			NAV per share (Lead Series)			VND/US\$ Exchange rate
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	
08-Dec-15	733.8			2.500			22,470
31-Dec-15	739.87	0.827		2.486	-0.560		22,485
29-Jan-16	716.72	-3.129		2.556	2.816		22,230
29-Feb-16	745.34	3.993		2.620	2.504		22,300
31-Mar-16	746.83	0.200	0.941	2.605	-0.573	4.787	22,293
29-Apr-16	767.57	2.777	7.095	2.650	1.727	3.678	22,290
31-May-16	789.32	2.834	5.901	2.747	3.660	4.847	22,390
30-Jun-16	862.65	9.290	15.508	2.897	5.461	11.209	22,304
29-Jul-16	868.75	0.707	13.182	2.941	1.519	10.981	22,299
31-Aug-16	866.23	-0.290	9.744	3.001	2.040	9.246	22,305
30-Sep-16	888.04	2.518	2.943	3.066	2.166	5.834	22,300
31-Oct-16	855.72	-3.639	-1.500	2.930	-4.436	-0.374	22,324
30-Nov-16	818.45	-4.355	-5.516	2.783	-5.017	-7.264	22,675
30-Dec-16	800.86	-2.149	-9.817	2.820	1.330	-8.023	22,770
25-Jan-17	822.47	2.698	-3.886	2.837	0.603	-3.174	22,595
28-Feb-17	874.63	6.342	6.864	2.853	0.564	2.515	22,782
31-Mar-17	915.15	4.633	14.271	2.938	2.979	4.184	22,730
28-Apr-17	942.92	3.034	14.645	2.920	-0.613	2.926	22,720
31-May-17	1002.71	6.341	14.644	3.073	5.240	7.711	22,711
30-Jun-17	1067.2	6.432	16.615	3.279	6.704	11.607	22,720
31-Jul-17	1063.55	-0.342	12.793	3.204	-2.287	9.726	22,715
31-Aug-17	1031.58	-3.006	2.879	3.033	-5.337	-1.302	22,726
29-Sep-17	1041.86	0.997	-2.374	3.118	2.803	-4.910	22,735
31-Oct-17	972.59	-6.649	-8.552	3.048	-2.245	-4.869	22,722
30-Nov-17	1056.12	8.588	2.379	3.324	9.055	9.594	22,719
29-Dec-17	1066.03	0.938	2.320	3.426	3.069	9.878	22,709
31-Jan-18	1138.08	6.759	17.015	3.651	6.567	19.783	22,710
28-Feb-18	1087.48	-4.446	2.969	3.543	-2.958	6.588	22,745

	VND %	VNMID US\$ %	NAV Lead Series %
YTD Calendar	2.01	1.85	3.42
1 Month	-4.45	-4.59	-2.96
3 Months	2.97	2.85	6.59
6 Months	5.42	5.33	16.82
9 Months	8.45	8.29	15.29
1 Year	24.34	24.54	24.19
2 Years	45.90	43.05	35.23
Since inception	48.20	46.41	41.72