



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

PERFORMANCE HISTORY

| | 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 |
| 30-Mar-18 | 1149.62 | 5.714 | 7.841 | 3.708 | 4.657 | 8.231 | 22,775 |
| 27-Apr-18 | 1069.39 | -6.979 | -6.036 | 3.483 | -6.068 | -4.601 | 22,755 |
| 31-May-18 | 992.01 | -7.236 | -8.779 | 3.164 | -9.159 | -10.697 | 22,795 |
| 29-Jun-18 | 950.55 | -4.179 | -17.316 | 3.175 | 0.348 | -14.374 | 22,955 |
| 31-Jul-18 | 997.91 | 4.982 | -6.684 | 3.194 | 0.598 | -8.297 | 23,280 |
| 31-Aug-18 | 1027.40 | 2.955 | 3.568 | 3.216 | 0.689 | 1.643 | 23,290 |
| 28-Sep-18 | 1073.46 | 4.483 | 12.930 | 3.489 | 8.489 | 9.890 | 23,320 |
| 31-Oct-18 | 948.03 | -11.685 | -4.998 | 3.164 | -9.315 | -0.939 | 23,347 |
| 30-Nov-18 | 946.65 | -0.146 | -7.860 | 3.220 | 1.770 | 0.124 | 23,321 |

* Vietnam Midcap Index in US\$ terms

| | VND | VNMID | NAV |
|------------------------|--------|--------|-------------|
| | % | US\$ | Lead Series |
| | % | % | % |
| YTD Calendar | -11.20 | -13.53 | -6.01 |
| 1 Month | -0.15 | -0.03 | 1.77 |
| 3 Months | -7.86 | -7.98 | 0.12 |
| 6 Months | -4.57 | -6.72 | 1.77 |
| 9 Months | -12.95 | -15.10 | -9.12 |
| 1 Year | -10.37 | -12.68 | -3.13 |
| 2 Years | 15.66 | 12.46 | 15.70 |
| Since inception | 29.01 | 24.30 | 28.80 |