

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
2018	-18.05	-11.20

* Vietnam Index in US\$ terms

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

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	

	VN Index			NAV per share (Lead Series)		
		1 Month %	3 Months %	US\$	1 Month %	3 Months %
30-Jan-09	303.21	-3.932	-12.632	3.050	-1.518	-21.935
27-Feb-09	245.74	-18.954	-21.923	2.641	-13.410	-27.004
31-Mar-09	280.67	14.214	-11.073	2.859	8.254	-7.685
29-Apr-09	321.63	14.594	6.075	3.361	17.559	10.197
29-May-09	411.64	27.986	67.510	4.077	21.303	54.373
30-Jun-09	448.29	8.903	59.721	4.545	11.479	58.972
31-Jul-09	466.76	4.120	45.123	4.991	9.813	48.497
31-Aug-09	546.78	17.144	32.830	5.830	16.810	42.997
30-Sep-09	580.90	6.240	29.581	6.497	11.441	42.948
30-Oct-09	587.12	1.071	25.786	6.539	0.646	31.016
30-Nov-09	504.12	-14.137	-7.802	5.580	-14.666	-4.288
31-Dec-09	494.77	-1.855	-14.827	5.650	1.254	-13.037
29-Jan-10	481.96	-2.589	-17.911	5.587	-1.115	-14.559
26-Feb-10	496.91	3.102	-1.430	5.534	-0.949	-0.824
31-Mar-10	499.24	0.469	0.903	5.728	3.506	1.381
29-Apr-10	542.37	8.639	12.534	6.137	7.140	9.844
31-May-10	507.44	-6.440	2.119	5.690	-7.284	2.819
30-Jun-10	507.14	-0.059	1.582	5.391	-5.255	-5.883
30-Jul-10	493.91	-2.609	-8.935	5.333	-1.076	-13.101
31-Aug-10	455.08	-7.862	-10.318	4.785	-10.276	-15.905
30-Sep-10	454.52	-0.123	-10.376	4.811	0.543	-10.759
29-Oct-10	452.63	-0.416	-8.358	4.583	-4.739	-14.063
30-Nov-10	451.59	-0.230	-0.767	4.461	-2.662	-6.771
31-Dec-10	484.66	7.323	6.631	4.771	6.949	-0.831
28-Jan-11	510.60	5.352	12.807	4.765	-0.126	3.971
28-Feb-11	461.37	-9.642	2.166	4.014	-15.761	-10.020
31-Mar-11	461.13	-0.052	-4.855	3.946	-1.694	-17.292
29-Apr-11	480.08	4.109	-5.977	3.927	-0.482	-17.587
31-May-11	421.37	-12.229	-8.670	3.636	-7.410	-9.417
30-Jun-11	432.54	2.651	-6.200	3.742	2.915	-5.170
29-Jul-11	405.70	-6.205	-15.493	3.714	-0.748	-5.424
31-Aug-11	424.71	4.686	0.793	3.898	4.954	7.206
30-Sep-11	427.60	0.680	-1.142	3.825	-1.873	2.218
31-Oct-11	420.81	-1.588	3.724	3.684	-3.686	-0.808
30-Nov-11	380.69	-9.534	-10.365	3.357	-8.876	-13.879
30-Dec-11	351.55	-7.655	-17.785	3.312	-1.340	-13.412
31-Jan-12	387.97	10.360	-7.804	3.556	7.367	-3.474
29-Feb-12	423.64	9.194	11.282	4.058	14.117	20.882
30-Mar-12	441.03	4.105	25.453	4.141	2.045	25.030
27-Apr-12	473.77	7.424	22.115	4.567	10.287	28.431
31-May-12	429.20	-9.408	1.312	4.327	-5.255	6.629
29-Jun-12	422.37	-1.591	-4.231	4.167	-3.698	0.628
31-Jul-12	414.48	-1.868	-12.515	4.175	0.192	-8.583
31-Aug-12	396.02	-4.454	-7.731	4.014	-3.856	-7.234
28-Sep-12	392.57	-0.871	-7.055	3.864	-3.737	-7.271
31-Oct-12	388.42	-1.057	-6.287	3.887	0.595	-6.898
30-Nov-12	377.82	-2.729	-4.596	3.791	-2.470	-5.556
28-Dec-12	413.73	9.505	5.390	4.137	9.127	7.065

	VN Index			NAV per share (Lead Series)		
		1 Month %	3 Months %	US\$	1 Month %	3 Months %
31-Jan-13	479.79	15.967	23.524	4.636	12.062	19.269
28-Feb-13	474.56	-1.090	25.605	4.542	-2.028	19.810
28-Mar-13	490.67	3.395	18.597	4.726	4.051	14.237
26-Apr-13	474.51	-3.293	-1.100	4.754	0.592	2.545
31-May-13	518.39	9.247	9.236	5.036	5.932	10.876
28-Jun-13	481.13	-7.188	-1.944	4.814	-4.408	1.862
31-Jul-13	491.85	2.228	3.654	4.885	1.475	2.756
30-Aug-13	472.70	-3.893	-8.814	4.856	-0.594	-3.574
30-Sep-13	492.63	4.216	2.390	5.114	5.313	6.232
31-Oct-13	497.41	0.970	1.130	5.228	2.229	7.021
29-Nov-13	507.78	2.085	7.421	5.379	2.888	10.770
31-Dec-13	504.63	-0.620	2.436	5.402	0.428	5.632
27-Jan-14	556.52	10.283	11.884	5.890	9.034	12.663
28-Feb-14	586.48	5.383	15.499	6.209	5.416	15.430
31-Mar-14	591.57	0.868	17.228	6.515	4.928	20.603
29-Apr-14	578.00	-2.294	3.860	6.321	-2.978	7.317
30-May-14	562.02	-2.765	-4.171	6.118	-3.212	-1.466
30-Jun-14	578.13	2.866	-2.272	6.218	1.635	-4.559
31-Jul-14	596.07	3.103	3.126	6.451	3.747	2.057
29-Aug-14	636.65	6.808	13.279	6.765	4.867	10.575
30-Sep-14	598.80	-5.945	3.575	6.695	-1.035	7.671
31-Oct-14	600.84	0.341	0.800	6.578	-1.748	1.969
28-Nov-14	566.58	-5.702	-11.006	6.321	-3.907	-6.563
31-Dec-14	545.63	-3.698	-8.879	6.089	-3.670	-9.052
30-Jan-15	576.07	5.579	-4.123	6.155	1.084	-6.431
27-Feb-15	592.57	2.864	4.587	6.251	1.560	-1.107
31-Mar-15	551.13	-6.993	1.008	5.954	-4.751	-2.217
27-Apr-15	562.40	2.045	-2.373	6.043	1.495	-1.820
29-May-15	569.56	1.273	-3.883	5.959	-1.390	-4.671
30-Jun-15	593.05	4.124	7.606	6.335	6.310	6.399
31-Jul-15	621.06	4.723	10.430	6.576	3.804	8.820
31-Aug-15	564.75	-9.067	-0.845	6.225	-5.338	4.464
30-Sep-15	562.64	-0.374	-5.128	6.182	-0.691	-2.415
30-Oct-15	607.37	7.950	-2.204	6.692	8.250	1.764
30-Nov-15	573.20	-5.626	1.496	6.471	-3.302	3.952
31-Dec-15	579.03	1.017	2.913	6.531	0.927	5.645
29-Jan-16	545.25	-5.834	-10.228	6.100	-6.599	-8.846
29-Feb-16	559.37	2.590	-2.413	6.491	6.410	0.309
31-Mar-16	561.22	0.331	-3.076	6.493	0.031	-0.582
29-Apr-16	598.37	6.620	9.742	6.685	2.957	9.590
31-May-16	618.44	3.354	10.560	6.929	3.650	6.748
30-Jun-16	632.26	2.235	12.658	7.175	3.550	10.504
29-Jul-16	652.23	3.159	9.001	7.524	4.864	12.550
31-Aug-16	674.63	3.434	9.086	7.974	5.981	15.082
30-Sep-16	685.73	1.645	8.457	7.954	-0.251	10.857
30-Oct-16	675.80	-1.448	3.614	7.669	-3.583	1.927
30-Nov-16	665.07	-1.588	-1.417	7.338	-4.316	-7.976
30-Dec-16	664.87	-0.030	-3.042	7.290	-0.654	-8.348

	VN Index			NAV per share (Lead Series)		
		1 Month %	3 Months %	US\$	1 Month %	3 Months %
25-Jan-17	697.28	4.875	3.178	7.479	2.593	-2.478
28-Feb-17	710.79	1.938	6.874	7.619	1.872	3.829
31-Mar-17	722.31	1.621	8.639	8.075	5.985	10.768
28-Apr-17	717.73	-0.634	2.933	8.070	-0.062	7.902
31-May-17	737.82	2.799	3.803	8.620	6.815	13.138
30-Jun-17	776.47	5.238	7.498	9.223	6.995	14.217
31-Jul-17	783.55	0.912	9.171	9.064	-1.724	12.317
31-Aug-17	782.76	-0.101	6.091	8.935	-1.423	3.654
29-Sep-17	804.42	2.767	3.600	9.151	2.417	-0.781
31-Oct-17	837.28	4.085	6.857	9.015	-1.486	-0.541
30-Nov-17	949.93	13.454	21.356	10.302	14.276	15.299
29-Dec-17	984.24	3.612	22.354	11.059	7.348	20.850
31-Jan-18	1110.36	12.814	32.615	12.493	12.967	38.580
28-Feb-18	1121.54	1.007	18.066	12.327	-1.329	19.656
30-Mar-18	1174.46	4.719	19.327	12.281	-0.373	11.050
27-Apr-18	1050.26	-10.575	-5.413	11.186	-8.916	-10.462
31-May-18	971.250	-7.523	-13.400	10.589	-5.337	-14.099
29-Jun-18	960.780	-1.078	-18.194	10.225	-3.438	-16.741
31-Jul-18	956.390	-0.457	-8.938	9.993	-2.269	-10.665
31-Aug-18	989.540	3.466	1.883	10.498	5.054	-0.859
28-Sep-18	1017.130	2.788	5.865	11.201	6.697	9.545
31-Oct-18	914.760	-10.065	-4.353	9.705	-13.356	-2.882
30-Nov-18	926.540	1.288	-6.367	9.566	-1.432	-8.878
28-Dec-18	892.540	-3.670	-12.249	9.063	-5.258	-19.088
31-Jan-19	910.650	2.029	-0.449	8.949	-1.258	-7.790
28-Feb-19	965.470	6.020	4.202	9.896	10.582	3.450
29-Mar-19	980.760	1.584	9.884	9.762	-1.354	7.713
26-Apr-19	979.640	-0.114	7.576	9.503	-2.653	6.191

	VN Index		NAV
	VND %	US\$ %	Lead Series %
YTD (Y/E 31.12.19)	9.76	9.40	4.85
YTD Calendar	9.76	9.40	4.85
1 Month	-0.11	-0.39	-2.65
3 Months	7.58	7.22	6.19
6 Months	7.09	7.47	-2.08
9 Months	2.43	2.49	-4.90
1 Year	-6.72	-8.77	-15.05
2 Years	36.49	33.29	17.76
3 Years	63.72	56.85	42.15
4 Years	74.19	61.64	57.26
5 Years	69.49	53.45	50.34
6 Years	106.45	85.68	99.89
7 Years	106.78	85.17	108.08
8 Years	104.06	80.24	141.99
9 Years	80.62	47.31	54.85
10 Years	204.59	132.81	182.74
11 Years	87.54	29.96	56.07
12 Years	6.03	-26.87	-18.32
13 Years	64.51	12.71	40.08
Since inception	203.75	107.53	90.06