



Annual Return		
	NAV %	VNMID (US\$)* %
2015	-0.56	0.76
2016	13.44	6.89
2017	21.49	33.47
2018	-8.55	-14.59

## 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	2.605	-0.573	4.787	22,293	
29-Apr-16	767.57	2.777	2.650	1.727	3.678	22,290	
31-May-16	789.32	2.834	2.747	3.660	4.847	22,390	
30-Jun-16	862.65	9.290	2.897	5.461	11.209	22,304	
29-Jul-16	868.75	0.707	2.941	1.519	10.981	22,299	
31-Aug-16	866.23	-0.290	3.001	2.040	9.246	22,305	
30-Sep-16	888.04	2.518	3.066	2.166	5.834	22,300	
31-Oct-16	855.72	-3.639	2.930	-4.436	-0.374	22,324	
30-Nov-16	818.45	-4.355	2.783	-5.017	-7.264	22,675	
30-Dec-16	800.86	-2.149	2.820	1.330	-8.023	22,770	
25-Jan-17	822.47	2.698	2.837	0.603	-3.174	22,595	
28-Feb-17	874.63	6.342	2.853	0.564	2.515	22,782	
31-Mar-17	915.15	4.633	2.938	2.979	4.184	22,730	
28-Apr-17	942.92	3.034	2.920	-0.613	2.926	22,720	
31-May-17	1002.71	6.341	3.073	5.240	7.711	22,711	
30-Jun-17	1067.2	6.432	3.279	6.704	11.607	22,720	
31-Jul-17	1063.55	-0.342	3.204	-2.287	9.726	22,715	
31-Aug-17	1031.58	-3.006	3.033	-5.337	-1.302	22,726	
29-Sep-17	1041.86	0.997	3.118	2.803	-4.910	22,735	
31-Oct-17	972.59	-6.649	3.048	-2.245	-4.869	22,722	
30-Nov-17	1056.12	8.588	3.324	9.055	9.594	22,719	
29-Dec-17	1066.03	0.938	3.426	3.069	9.878	22,709	
31-Jan-18	1138.08	6.759	3.651	6.567	19.783	22,710	
28-Feb-18	1087.48	-4.446	3.543	-2.958	6.588	22,745	
30-Mar-18	1149.62	5.714	3.708	4.657	8.231	22,775	
27-Apr-18	1069.39	-6.979	3.483	-6.068	-4.601	22,755	
31-May-18	992.01	-7.236	3.164	-9.159	-10.697	22,795	
29-Jun-18	950.55	-4.179	3.175	0.348	-14.374	22,955	
31-Jul-18	997.91	4.982	3.194	0.598	-8.297	23,280	
31-Aug-18	1027.40	2.955	3.216	0.689	1.643	23,290	
28-Sep-18	1073.46	4.483	3.489	8.489	9.890	23,320	
31-Oct-18	948.03	-11.685	3.164	-9.315	-0.939	23,347	
30-Nov-18	946.65	-0.146	3.220	1.770	0.124	23,321	
28-Dec-18	929.79	-1.781	3.133	-2.702	-10.203	23,190	
31-Jan-19	937.70	0.851	3.076	-1.819	-2.781	23,190	
28-Feb-19	1005.87	7.270	3.268	6.242	1.491	23,199	
29-Mar-19	993.38	-1.242	3.284	0.490	4.820	23,201	
26-Apr-19	979.06	-1.442	3.304	0.609	7.412	23,266	
31-May-19	967.24	-1.207	3.309	0.151	1.255	23,414	
28-Jun-19	964.01	-0.334	3.323	0.423	1.188	23,303	
30-Jul-19	955.64	-0.868	3.299	-0.722	-0.151	23,202	
30-Aug-19	973.33	1.851	3.331	0.970	0.665	23,203	

	VND	VNMID	NAV
	%	US\$	Lead Series
	%	%	%
<b>YTD Calendar</b>	4.68	4.62	6.32
<b>1 Month</b>	1.85	1.85	0.97
<b>3 Months</b>	0.63	1.54	0.66
<b>6 Months</b>	-3.24	-3.25	1.93
<b>9 Months</b>	2.82	3.34	3.45
<b>1 Year</b>	-5.26	-4.91	3.58
<b>2 Years</b>	-5.65	-7.59	9.83
<b>3 Years</b>	12.36	8.02	11.00
<b>Since inception</b>	32.64	28.45	33.24