



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	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
28-Dec-18	929.79	-1.781	-13.384	3.133	-2.702	-10.203	23,190
31-Jan-19	937.70	0.851	-1.090	3.076	-1.819	-2.781	23,190
28-Feb-19	1005.87	7.270	6.256	3.268	6.242	1.491	23,199
29-Mar-19	993.38	-1.242	6.839	3.284	0.490	4.820	23,201
26-Apr-19	979.06	-1.442	4.411	3.304	0.609	7.412	23,266
31-May-19	967.24	-1.207	-3.840	3.309	0.151	1.255	23,414

	VND	VNMID	NAV
	%	US\$	Lead Series
	%	%	%
YTD Calendar	4.03	3.03	5.62
1 Month	-1.21	-1.83	0.15
3 Months	-3.84	-4.72	1.25
6 Months	2.18	1.77	2.76
9 Months	-5.86	-6.35	2.89
1 Year	-2.50	-5.07	4.58
2 Years	-3.54	-6.43	7.68
3 Years	22.54	17.18	20.46
Since inception	31.81	26.50	32.36