

PERFORMANCE HISTORY

Annual Return		
	NAV	VNI (US\$)*
	%	%
2004	-3.84	42.15
2005	20.67	27.33
2006	149.40	142.38
2007	37.95	23.61
2008	-70.86	-68.81
2009	76.62	48.31
2010	-17.17	-7.16
2011	-21.89	-32.76
2012	33.70	18.89
2013	38.37	20.47
2014	6.85	6.61

* Vietnam Index in US\$ terms

	VN Index			NAV per share			VND/US\$ Exchange rate
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	
31-Dec-03	166.94			2.500			15,642
30-Jan-04	214.32	28.381		2.487	-0.520		15,695
27-Feb-04	260.60	21.594		2.556	2.774		15,754
31-Mar-04	277.44	6.462	66.191	2.615	2.308	4.600	15,721
29-Apr-04	264.43	-4.689	23.381	2.529	-3.289	1.689	15,718
31-May-04	251.99	-4.704	-3.304	2.488	-1.621	-2.660	15,743
30-Jun-04	249.70	-0.909	-9.999	2.471	-0.683	-5.507	15,722
30-Jul-04	238.44	-4.509	-9.829	2.409	-2.509	-4.745	15,748
31-Aug-04	232.38	-2.542	-7.782	2.385	-0.996	-4.140	15,760
30-Sep-04	233.19	0.349	-6.612	2.396	0.461	-3.035	15,755
29-Oct-04	232.59	-0.257	-2.453	2.387	-0.376	-0.913	15,745
30-Nov-04	229.56	-1.303	-1.214	2.355	-1.341	-1.258	15,768
31-Dec-04	239.29	4.239	2.616	2.404	2.081	0.334	15,773
31-Jan-05	233.32	-2.495	0.314	2.364	-1.664	-0.964	15,785
28-Feb-05	235.10	0.763	2.413	2.375	0.465	0.849	15,803
31-Mar-05	246.51	4.853	3.017	2.421	1.937	0.707	15,818
29-Apr-05	246.25	-0.105	5.542	2.404	-0.702	1.692	15,828
31-May-05	244.24	-0.816	3.888	2.389	-0.624	0.589	15,855
30-Jun-05	246.81	1.052	0.122	2.412	0.963	-0.372	15,849
29-Jul-05	245.53	-0.519	-0.292	2.401	-0.456	-0.125	15,878
31-Aug-05	254.50	3.653	4.201	2.454	2.207	2.721	15,871
30-Sep-05	289.33	13.686	17.228	2.649	7.946	9.826	15,895
31-Oct-05	307.40	6.245	25.199	2.780	4.945	15.785	15,893
30-Nov-05	311.33	1.278	22.330	2.921	5.072	19.030	15,913
30-Dec-05	307.50	-1.230	6.280	2.901	-0.685	9.513	15,918
27-Jan-06	312.32	1.567	1.601	3.011	3.792	8.309	15,918
28-Feb-06	390.65	25.080	25.478	3.675	22.052	25.813	15,910
31-Mar-06	503.56	28.903	63.759	4.576	24.517	57.739	15,925
28-Apr-06	595.48	18.254	90.663	5.065	10.686	68.217	15,940
31-May-06	538.91	-9.500	37.952	4.707	-7.068	28.082	15,958
30-Jun-06	515.59	-4.327	2.389	4.642	-1.381	1.442	15,996
31-Jul-06	422.41	-18.072	-29.064	4.114	-11.374	-18.776	16,006
31-Aug-06	491.18	16.280	-8.857	4.731	14.998	0.510	16,014
29-Sep-06	526.73	7.238	2.161	5.036	6.447	8.488	16,055
31-Oct-06	511.54	-2.884	21.100	5.005	-0.616	21.658	16,075
30-Nov-06	633.05	23.754	28.884	6.191	23.696	30.860	16,070
29-Dec-06	751.77	18.754	42.724	7.235	16.863	43.666	16,056

	VN Index			NAV per share			VND/US\$ Exchange rate
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	
31-Jan-07	1,041.33	38.517	103.568	10.049	38.894	100.779	16,040
28-Feb-07	1,137.69	9.254	79.716	11.372	13.165	83.686	15,994
30-Mar-07	1,071.33	-5.833	42.508	10.954	-3.676	51.403	16,020
25-Apr-07	923.89	-13.762	-11.278	9.606	-12.306	-4.408	16,046
31-May-07	1,081.48	17.057	-4.941	11.052	15.053	-2.814	16,090
29-Jun-07	1,024.68	-5.252	-4.354	10.343	-6.415	-5.578	16,130
31-Jul-07	907.95	-11.392	-1.725	9.192	-11.128	-4.310	16,140
31-Aug-07	908.37	0.046	-16.007	9.630	4.765	-12.866	16,240
28-Sep-07	1,046.86	15.246	2.165	10.793	12.077	4.351	16,086
31-Oct-07	1,065.09	1.741	17.307	10.944	1.399	19.060	16,081
30-Nov-07	972.35	-8.707	7.043	10.351	-5.418	7.487	16,045
31-Dec-07	927.02	-4.662	-11.448	9.981	-3.575	-7.523	16,017
31-Jan-08	844.11	-8.944	-20.748	8.982	-10.009	-17.928	15,971
29-Feb-08	663.30	-21.420	-31.784	6.999	-22.077	-32.383	15,931
31-Mar-08	516.85	-22.079	-44.246	5.332	-23.818	-46.578	16,110
29-Apr-08	522.36	1.066	-38.117	5.365	0.619	-40.269	16,122
30-May-08	414.10	-20.725	-37.570	4.194	-21.827	-40.077	16,246
30-Jun-08	399.4	-3.550	-22.724	3.762	-10.300	-29.445	16,842
31-Jul-08	451.36	13.010	-13.592	3.987	5.981	-25.685	16,765
29-Aug-08	539.10	19.439	30.186	5.073	27.239	20.959	16,525
30-Sep-08	456.70	-15.285	14.347	4.237	-16.479	12.626	16,600
31-Oct-08	347.05	-24.009	-23.110	3.261	-23.035	-18.209	16,825
28-Nov-08	314.74	-9.310	-41.618	3.009	-7.728	-40.686	16,972
31-Dec-08	315.62	0.280	-30.891	2.908	-3.357	-31.367	17,483
30-Jan-09	303.21	-3.932	-12.632	2.846	-2.132	-12.726	17,484
27-Feb-09	245.74	-18.954	-21.923	2.409	-15.355	-19.940	17,479
31-Mar-09	280.67	14.214	-11.073	2.611	8.385	-10.213	17,797
29-Apr-09	321.63	14.594	6.075	3.097	18.614	8.819	17,783
29-May-09	411.64	27.986	67.510	3.768	21.666	56.413	17,775
30-Jun-09	448.29	8.903	59.721	4.126	9.501	58.024	17,798
31-Jul-09	466.76	4.120	45.123	4.524	9.646	46.077	17,818
31-Aug-09	546.78	17.144	32.830	5.380	18.921	42.781	17,823
30-Sep-09	580.90	6.240	29.581	6.027	12.026	46.074	17,841
30-Oct-09	587.12	1.071	25.786	6.068	0.680	34.129	17,862
30-Nov-09	504.12	-14.137	-7.802	5.110	-15.788	-5.019	18,485
31-Dec-09	494.77	-1.855	-14.827	5.136	0.509	-14.783	18,479
29-Jan-10	481.96	-2.589	-17.911	4.997	-2.706	-17.650	18,474
26-Feb-10	496.91	3.102	-1.430	5.007	0.200	-2.016	19,075
31-Mar-10	499.24	0.469	0.903	5.052	0.899	-1.636	19,085
29-Apr-10	542.37	8.639	12.534	5.385	6.591	7.765	18,975
31-May-10	507.44	-6.440	2.119	5.028	-6.630	0.419	18,990
30-Jun-10	507.14	-0.059	1.582	4.817	-4.196	-4.652	19,065
30-Jul-10	493.91	-2.609	-8.935	4.691	-2.616	-12.888	19,098
31-Aug-10	455.08	-7.862	-10.318	4.294	-8.463	-14.598	19,490
30-Sep-10	454.52	-0.123	-10.376	4.279	-0.349	-11.169	19,475
29-Oct-10	452.63	-0.416	-8.358	4.108	-3.996	-12.428	19,498
30-Nov-10	451.59	-0.230	-0.767	3.997	-2.702	-6.917	19,499
31-Dec-10	484.66	7.323	6.631	4.254	6.430	-0.584	19,498

	VN Index			NAV per share			VND/US\$
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	Exchange rate
28-Jan-11	510.60	5.352	12.807	4.244	-0.235	3.311	19,498
28-Feb-11	461.37	-9.642	2.166	3.608	-14.986	-9.732	20,878
31-Mar-11	461.13	-0.052	-4.855	3.540	-1.885	-16.784	20,895
29-Apr-11	480.08	4.109	-5.977	3.501	-1.102	-17.507	20,550
31-May-11	421.37	-12.229	-8.670	3.240	-7.455	-10.200	20,565
30-Jun-11	432.54	2.651	-6.200	3.327	2.685	-6.017	20,515
29-Jul-11	405.70	-6.205	-15.493	3.318	-0.271	-5.227	20,583
31-Aug-11	424.71	4.686	0.793	3.562	7.354	9.938	20,832
30-Sep-11	427.60	0.680	-1.142	3.487	-2.106	4.809	20,830
31-Oct-11	420.81	-1.588	3.724	3.434	-1.520	3.496	21,005
30-Nov-11	380.69	-9.534	-10.365	3.289	-4.222	-7.664	20,998
30-Dec-11	351.55	-7.655	-17.785	3.323	1.034	-4.703	21,033
31-Jan-12	387.97	10.360	-7.804	3.531	6.259	2.825	21,005
29-Feb-12	423.64	9.194	11.282	4.024	13.962	22.347	20,825
30-Mar-12	441.03	4.105	25.453	4.121	2.411	24.014	20,825
27-Apr-12	473.77	7.424	22.115	4.474	8.566	26.706	20,835
31-May-12	429.20	-9.408	1.312	4.275	-4.448	6.238	20,825
29-Jun-12	422.37	-1.591	-4.231	4.184	-2.129	1.529	20,888
31-Jul-12	414.48	-1.868	-12.515	4.213	0.693	-5.834	20,855
31-Aug-12	396.02	-4.454	-7.731	4.153	-1.424	-2.854	20,795
28-Sep-12	392.57	-0.871	-7.055	4.097	-1.348	-2.079	20,853
31-Oct-12	388.42	-1.057	-6.287	4.167	1.709	-1.092	20,841
30-Nov-12	377.82	-2.729	-4.596	4.099	-1.632	-1.300	20,845
28-Dec-12	413.73	9.505	5.390	4.443	8.392	8.445	20,820
31-Jan-13	479.79	15.967	23.524	5.039	13.414	20.926	20,815
28-Feb-13	474.56	-1.090	25.605	4.959	-1.588	20.981	20,933
28-Mar-13	490.67	3.395	18.597	5.239	5.646	17.916	20,930
26-Apr-13	474.51	-3.293	-1.100	5.295	1.069	5.080	20,925
31-May-13	518.39	9.247	9.236	5.808	9.688	17.120	20,968
28-Jun-13	481.13	-7.188	-1.944	5.508	-5.165	5.135	21,098
31-Jul-13	491.85	2.228	3.654	5.612	1.888	5.987	21,145
30-Aug-13	472.70	-3.893	-8.814	5.488	-2.210	-5.510	21,110
30-Sep-13	492.63	4.216	2.390	5.847	6.542	6.155	21,119
31-Oct-13	497.41	0.970	1.130	5.922	1.283	5.524	21,098
29-Nov-13	507.78	2.085	7.421	6.144	3.749	11.953	21,098
31-Dec-13	504.63	-0.620	2.436	6.148	0.065	5.148	21,080
27-Jan-14	556.52	10.283	11.884	6.772	10.150	14.353	21,055
28-Feb-14	586.48	5.383	15.499	7.162	5.759	16.569	21,093
31-Mar-14	591.57	0.868	17.228	7.373	2.946	19.925	21,080
29-Apr-14	578.00	-2.294	3.860	7.024	-4.733	3.721	21,065
30-May-14	562.02	-2.765	-4.171	6.728	-4.214	-6.060	21,140
30-Jun-14	578.13	2.866	-2.272	6.798	1.040	-7.799	21,328
31-Jul-14	596.07	3.103	3.126	7.112	4.619	1.253	21,223
29-Aug-14	636.65	6.808	13.279	7.492	5.343	11.356	21,200
30-Sep-14	598.80	-5.945	3.575	7.361	-1.749	8.282	21,209
31-Oct-14	600.84	0.341	0.800	7.240	-1.644	1.800	21,260
28-Nov-14	566.58	-5.702	-11.006	6.898	-4.724	-7.928	21,333
31-Dec-14	545.63	-3.698	-8.879	6.569	-4.769	-10.759	21,380

	VN Index		NAV %
	VND %	US\$ %	
YTD (Y/E 30.09.15)	-8.88	-9.61	-10.76
YTD Calendar	8.12	6.61	6.85
1 Month	-3.70	-3.91	-4.77
3 Months	-8.88	-9.61	-10.76
6 Months	-5.62	-5.85	-3.37
9 Months	-7.77	-9.06	-10.90
1 Year	8.12	6.61	6.85
2 Years	31.88	28.43	47.85
3 Years	55.21	52.69	97.68
4 Years	12.58	2.67	54.42
5 Years	10.28	-4.68	27.90
6 Years	72.88	41.37	125.89
7 Years	-41.14	-55.91	-34.18
8 Years	-27.42	-45.49	-9.21
9 Years	77.44	32.11	126.44
10 Years	128.02	68.22	173.25
Since inception	226.84	139.12	162.76