



PERFORMANCE HISTORY

Annual Return		
	NAV	VNI (US\$)*
	%	%
2005	0.38	-4.78
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	-30.60	-32.76
2012	24.95	18.89
2013	30.58	20.47

* Vietnam Index in US\$ terms

	VN Index			NAV per share (Lead Series)			VND/US\$
		1 Month	3 Months	US\$	1 Month	3 Months	
		%	%		%	%	
03-Nov-05	322.52			5.000			15,898
30-Nov-05	311.33	-3.470		4.980	-0.400		15,913
30-Dec-05	307.50	-1.230		5.019	0.783		15,918
27-Jan-06	312.32	1.567		5.105	1.713		15,920
28-Feb-06	390.65	25.080	25.478	5.785	13.320	16.165	15,915
31-Mar-06	503.56	28.903	63.759	6.486	12.118	29.229	15,938
30-Apr-06	595.48	18.254	90.663	6.784	4.595	32.889	15,939
31-May-06	538.91	-9.500	37.952	6.661	-1.813	15.143	15,966
30-Jun-06	515.59	-4.327	2.389	6.613	-0.721	1.958	15,998
31-Jul-06	422.41	-18.072	-29.064	6.264	-5.277	-7.665	16,005
31-Aug-06	491.18	16.280	-8.857	6.818	8.844	2.357	16,015
29-Sep-06	526.73	7.238	2.161	7.178	5.280	8.544	16,055
31-Oct-06	511.54	-2.884	21.100	7.196	0.251	14.879	16,075
30-Nov-06	633.05	23.754	28.884	8.375	16.384	22.837	16,070
29-Dec-06	751.77	18.754	42.724	9.404	12.287	31.011	16,056
31-Jan-07	1041.33	38.517	103.568	11.912	26.670	65.536	16,051
28-Feb-07	1137.69	9.254	79.716	12.884	8.160	53.839	15,985
30-Mar-07	1071.33	-5.833	42.508	12.759	-0.970	35.676	16,020
25-Apr-07	923.89	-13.762	-11.278	11.635	-8.809	-2.325	16,054
31-May-07	1081.48	17.057	-4.941	12.770	9.755	-0.885	16,086
29-Jun-07	1024.68	-5.252	-4.354	12.140	-4.933	-4.851	16,132
31-Jul-07	907.95	-11.392	-1.725	11.017	-9.250	-5.312	16,145
31-Aug-07	908.37	0.046	-16.007	11.268	2.278	-11.762	16,241
28-Sep-07	1046.86	15.246	2.165	12.408	10.117	2.208	16,093
31-Oct-07	1065.09	1.741	17.307	12.558	1.209	13.987	16,079
30-Nov-07	972.35	-8.707	7.043	12.136	-3.360	7.703	16,049
31-Dec-07	927.02	-4.662	-11.448	11.725	-3.387	-5.505	16,017
31-Jan-08	844.11	-8.944	-20.748	10.537	-10.132	-16.093	15,990
29-Feb-08	663.3	-21.420	-31.784	8.211	-22.075	-32.342	15,933
31-Mar-08	516.85	-22.079	-44.246	6.089	-25.843	-48.068	16,115
29-Apr-08	522.36	1.066	-38.117	6.089	0.000	-42.213	16,120
30-May-08	414.1	-20.725	-37.570	4.893	-19.642	-40.409	16,237
30-Jun-08	399.4	-3.550	-22.724	4.309	-11.935	-29.233	16,843
31-Jul-08	451.36	13.010	-13.592	4.468	3.690	-26.622	16,770
29-Aug-08	539.1	19.439	30.186	5.589	25.090	14.224	16,549
30-Sep-08	456.7	-15.285	14.347	4.723	-15.495	9.608	16,595
31-Oct-08	347.05	-24.009	-23.110	3.907	-17.277	-12.556	16,825
28-Nov-08	314.74	-9.310	-41.618	3.618	-7.397	-35.266	16,972
31-Dec-08	315.62	0.280	-30.891	3.097	-14.400	-34.427	17,483

	VN Index			NAV per share (Lead Series)			VND/US\$
		1 Month	3 Months	US\$	1 Month	3 Months	
		%	%		%	%	
30-Jan-09	303.21	-3.932	-12.632	3.050	-1.518	-21.935	17,476
27-Feb-09	245.74	-18.954	-21.923	2.641	-13.410	-27.004	17,481
31-Mar-09	280.67	14.214	-11.073	2.859	8.254	-7.685	17,771
29-Apr-09	321.63	14.594	6.075	3.361	17.559	10.197	17,773
29-May-09	411.64	27.986	67.510	4.077	21.303	54.373	17,782
30-Jun-09	448.29	8.903	59.721	4.545	11.479	58.972	17,800
31-Jul-09	466.76	4.120	45.123	4.991	9.813	48.497	17,816
31-Aug-09	546.78	17.144	32.830	5.830	16.810	42.997	17,815
30-Sep-09	580.90	6.240	29.581	6.497	11.441	42.948	17,841
30-Oct-09	587.12	1.071	25.786	6.539	0.646	31.016	17,862
30-Nov-09	504.12	-14.137	-7.802	5.580	-14.666	-4.288	18,485
31-Dec-09	494.77	-1.855	-14.827	5.650	1.254	-13.037	18,479
29-Jan-10	481.96	-2.589	-17.911	5.587	-1.115	-14.559	18,478
26-Feb-10	496.91	3.102	-1.430	5.534	-0.949	-0.824	19,075
31-Mar-10	499.24	0.469	0.903	5.728	3.506	1.381	19,090
29-Apr-10	542.37	8.639	12.534	6.137	7.140	9.844	18,977
31-May-10	507.44	-6.440	2.119	5.690	-7.284	2.819	18,990
30-Jun-10	507.14	-0.059	1.582	5.391	-5.255	-5.883	19,065
30-Jul-10	493.91	-2.609	-8.935	5.333	-1.076	-13.101	19,098
31-Aug-10	455.08	-7.862	-10.318	4.785	-10.276	-15.905	19,490
30-Sep-10	454.52	-0.123	-10.376	4.811	0.543	-10.759	19,475
29-Oct-10	452.63	-0.416	-8.358	4.583	-4.739	-14.063	19,498
30-Nov-10	451.59	-0.230	-0.767	4.461	-2.662	-6.771	19,499
31-Dec-10	484.66	7.323	6.631	4.771	6.949	-0.831	19,498
28-Jan-11	510.60	5.352	12.807	4.765	-0.126	3.971	19,498
28-Feb-11	461.37	-9.642	2.166	4.014	-15.761	-10.020	20,878
31-Mar-11	461.13	-0.052	-4.855	3.946	-1.694	-17.292	20,895
29-Apr-11	480.08	4.109	-5.977	3.927	-0.482	-17.587	20,550
31-May-11	421.37	-12.229	-8.670	3.636	-7.410	-9.417	20,565
30-Jun-11	432.54	2.651	-6.200	3.742	2.915	-5.170	20,515
29-Jul-11	405.70	-6.205	-15.493	3.714	-0.748	-5.424	20,583
31-Aug-11	424.71	4.686	0.793	3.898	4.954	7.206	20,832
30-Sep-11	427.60	0.680	-1.142	3.825	-1.873	2.218	20,830
31-Oct-11	420.81	-1.588	3.724	3.684	-3.686	-0.808	21,005
30-Nov-11	380.69	-9.534	-10.365	3.357	-8.876	-13.879	20,998
30-Dec-11	351.55	-7.655	-17.785	3.311	-1.370	-13.438	21,033
31-Jan-12	387.97	10.360	-7.804	3.556	7.400	-3.474	21,005
29-Feb-12	423.64	9.194	11.282	4.058	14.117	20.882	20,825
30-Mar-12	441.03	4.105	25.453	4.141	2.045	25.068	20,825
27-Apr-12	473.77	7.424	22.115	4.567	10.287	28.431	20,835
31-May-12	429.20	-9.408	1.312	4.327	-5.255	6.629	20,825
29-Jun-12	422.37	-1.591	-4.231	4.167	-3.698	0.628	20,888
31-Jul-12	414.48	-1.868	-12.515	4.175	0.192	-8.583	20,855
31-Aug-12	396.02	-4.454	-7.731	4.014	-3.856	-7.234	20,795
28-Sep-12	392.57	-0.871	-7.055	3.864	-3.737	-7.271	20,853
31-Oct-12	388.42	-1.057	-6.287	3.887	0.595	-6.898	20,841
30-Nov-12	377.82	-2.729	-4.596	3.791	-2.470	-5.556	20,845
28-Dec-12	413.73	9.505	5.390	4.137	9.127	7.065	20,820

	VN Index		
		1 Month	3 Months
		%	%
31-Jan-13	479.79	15.967	23.524
28-Feb-13	474.56	-1.090	25.605
28-Mar-13	490.67	3.395	18.597
26-Apr-13	474.51	-3.293	-1.100
31-May-13	518.39	9.247	9.236
28-Jun-13	481.13	-7.188	-1.944
31-Jul-13	491.85	2.228	3.654
30-Aug-13	472.70	-3.893	-8.814
30-Sep-13	492.63	4.216	2.390
31-Oct-13	497.41	0.970	1.130
29-Nov-13	507.78	2.085	7.421
31-Dec-13	504.63	-0.620	2.436

	NAV per share (Lead Series)		
		1 Month	3 Months
	US\$	%	%
	4.636	12.062	19.269
	4.542	-2.028	19.810
	4.726	4.051	14.237
	4.754	0.592	2.545
	5.036	5.932	10.876
	4.814	-4.408	1.862
	4.885	1.475	2.756
	4.856	-0.594	-3.574
	5.114	5.313	6.232
	5.228	2.229	7.021
	5.379	2.888	10.770
	5.402	0.428	5.632

VND/US\$

20,815
20,933
20,925
20,925
20,968
21,098
21,145
21,110
21,119
21,098
21,098
21,080

	VN Index		NAV
	VND	US\$	Lead Series
	%	%	%
YTD (Y/E 31.12.13)	21.97	20.47	30.58
YTD Calendar	21.97	20.47	30.58
1 Month	-0.62	-0.54	0.43
3 Months	2.44	2.63	5.63
6 Months	4.88	4.97	12.21
9 Months	2.85	2.09	14.30
1 Year	21.97	20.47	30.58
2 Years	43.54	43.22	63.15
3 Years	4.12	-3.69	13.23
4 Years	1.99	-10.59	-4.39
5 Years	59.89	32.60	74.43
6 Years	-45.56	-58.64	-53.93
7 Years	-32.87	-48.87	-42.56
8 Years	64.11	23.92	7.63
Since inception	56.46	18.00	8.04