



Annual Return		
	NAV	VNI (US\$)*
	%	%
2015	-0.56	0.78
2016	13.44	13.39

## PERFORMANCE HISTORY

\* Vietnam Index in US\$ terms

	VN Index			NAV per share (Lead Series)			VND/US\$ Exchange rate
		1 Month %	3 Months %	US\$	1 Month %	3 Months %	
08-Dec-15	574.15			2.500			22,470
31-Dec-15	579.03	0.850		2.486	-0.560		22,485
29-Jan-16	545.25	-5.834		2.556	2.816		22,230
29-Feb-16	559.37	2.590		2.620	2.504		22,300
31-Mar-16	561.22	0.331	-3.076	2.605	-0.573	4.787	22,293
29-Apr-16	598.37	6.620	9.742	2.650	1.727	3.678	22,290
31-May-16	618.44	3.354	10.560	2.747	3.660	4.847	22,390
30-Jun-16	632.26	2.235	12.658	2.897	5.461	11.209	22,304
29-Jul-16	652.23	3.159	9.001	2.941	1.519	10.981	22,299
31-Aug-16	674.63	3.434	9.086	3.001	2.040	9.246	22,305
30-Sep-16	685.73	1.645	8.457	3.066	2.166	5.834	22,300
31-Oct-16	675.80	-1.448	3.614	2.930	-4.436	-0.374	22,324
30-Nov-16	665.07	-1.588	-1.417	2.783	-5.017	-7.264	22,675
30-Dec-16	664.87	-0.030	-3.042	2.820	1.330	-8.023	22,770

	VN Index		NAV
	VND %	US\$ %	Lead Series %
YTD Calendar	14.82	13.39	13.44
1 Month	-0.03	-0.45	1.33
3 Months	-3.04	-5.04	-8.02
6 Months	5.16	3.01	-2.66
9 Months	18.47	15.99	8.25
1 Year	14.82	13.39	13.44
Since inception	15.80	14.28	12.8