

28/05/2024

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FORECAST CHANGES OF FTSE VIETNAM INDEX & MARKETVECTOR VIETNAM LOCAL INDEX IN Q2/2024

- Foreign ETFs will rebalance the second quarter's portfolio on June 21, 2024.
- FTSE Vietnam Index: Add KDH, TCH, and no removing.
- MarketVector Vietnam Local Index: Add BSR, QNS, EVF, CTR, and no removing.

Index	Public date	Rebalancing date of ETF	Effective date of index	PHS's Forecast
FTSE Vietnam Index	07/06/2024	21/06/2024	24/06/2024	Add KDH, TCH
MarketVector Vietnam Local Index	14/06/2024	21/06/2024	24/06/2024	Add BSR, QNS, EVF, CTR

FORECAST CHANGES OF FTSE VIETNAM INDEX

Based on data as of 23/05, PHS forecasted that **two new stocks were eligible to be added to the FTSE Vietnam Index in the following review: KDH & TCH. In contrast, no stock was removed.** Xtrackers FTSE Vietnam Swap UCITS ETF, tracking FTSE Vietnam Index, would rebalance the portfolio before the effective date. We forecast the rebalance of this ETF as shown in the table below:

Table 1: Forecast rebalance of Xtracker FTSE Vietnam Swap UCITS ETF

Ticker	Current weighting	New weighting	Weighting change	Net buy/sell shares	Notes
HPG	14.83%	14.43%	-0.40%	-1,140,713	
VIC	8.99%	8.74%	-0.24%	-447,719	
VHM	8.51%	8.28%	-0.23%	-476,079	
VCB	8.32%	8.09%	-0.22%	-207,417	
MSN	7.79%	7.58%	-0.21%	-233,181	
VNM	7.77%	7.56%	-0.21%	-263,226	
SSI	6.89%	6.75%	-0.14%	-323,595	
DGC	3.81%	3.71%	-0.10%	-67,730	
VRE	3.33%	3.24%	-0.09%	-328,068	
VJC	2.90%	2.82%	-0.08%	-59,138	
VND	2.87%	2.79%	-0.07%	-303,760	
VCI	2.36%	2.30%	-0.06%	-107,102	
KDH		2.27%	2.27%	5,182,762	Add
SHB	2.05%	2.01%	-0.03%	-223,551	
VIX	1.91%	1.86%	-0.05%	-235,664	
KBC	1.91%	1.85%	-0.05%	-136,895	
GEX	1.62%	1.57%	-0.04%	-154,955	
EIB	1.55%	1.51%	-0.04%	-190,082	
NVL	2.21%	1.49%	-0.72%	-4,194,304	
PVD	1.44%	1.40%	-0.04%	-99,137	
DIG	1.40%	1.36%	-0.04%	-108,761	
PDR	1.86%	1.27%	-0.59%	-1,878,408	
EVF	0.91%	1.25%	0.34%	1,737,724	
DPM	1.14%	1.11%	-0.03%	-69,791	