

Regulatory Story

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VietNam Holding Limited - VNH Monthly Investor Report
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VietNam Holding Limited ("VNH" or the "Company")

Monthly Investor Report

A report detailing the activities of the Company for the month February 2018 has been issued by VietNam Holding Asset Management Limited, the investment manager of the Company. Electronic copies of the report have been made available to shareholders on the Company's website at <http://www.vietnamholding.com/publications/investor-reports> and a summary of the report is included below.

Investor Report Summary

Up & down & up again - & more up than down to come

February saw the global mini-crash, followed by quick recovery. Vietnam had its double-digit index rise of the year's first five weeks quickly erased, only to reappear. Overall, then, the Vietnam All Share Index (total return basis) was almost unchanged locally on the month, or down just 0.2% in dollar terms; while the VNH fund rose 0.1% to an NAV per share of USD 3.429. Calendar year to date, the VNH fund's rise of 9.8% nearly matches that of the total-return index in dollars.

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