



**VietNam Holding Limited** - VNH Estimated Daily Net Asset Value  
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VIETNAM  
HOLDING

RNS Number : 5343H  
VietNam Holding Limited  
25 March 2020

For immediate release

VietNam Holding Limited ("VNH" or the "Company")

### **Estimated Daily Net Asset Value (NAV)**

Following the strong rally on Wall Street overnight and other Asian markets in morning trading sessions, optimism about the stimulus package envisioned by the US government in response to the Covid-19 pandemic helped lift the stock price of several portfolio companies to their daily limit today. The Fund's NAV per share rose by 3.7% and the VNAS Index rose by 4.2%.

The Company announces that, at its close of business on 25 Mar 2020 its Estimated NAV was USD 100.4 million or USD 1.975 per share and GBP 84.5 million or GBP 1.664 per share (GBP/USD = 1.1872).

Change in position as at 25 Mar 2020:

	<b>NAV per share (USD)</b>	<b>Vietnam All Share Index (USD)</b>
Daily	3.7%	4.2%
Calendar month-to-date	-21.8%	-22.1%
Calendar year-to-date	-28.8%	-27.2%
5-year CAGR	-0.8%	0.6%
10-year CAGR	3.1%	-0.2%

*Daily performance is calculated by reference to the previous day NAV/share and VNAS (Vietnam All Share Index). Calendar month-to-date performance is calculated by reference to NAV/share and VNAS as at 28 Feb 2020. Calendar year-to-date performance is calculated by reference to NAV/share and VNAS at the previous calendar year end (31 Dec 2019). 5-year CAGR (compound annual growth rate) is calculated by reference to NAV/share and VNAS as at 25 Mar 2015. 10-year CAGR is calculated by reference to NAV/share and VNAS as at 25 Mar 2010. VNAS is sourced from Bloomberg, which uses back-tested positions for VNAS for before 27 Jan 2014 as released by HoSE (Ho Chi Minh City Stock Exchange).*

*The Estimated Daily NAV stated in this announcement is based on estimated valuations and accordingly the Company accepts no responsibility for the accuracy of the Estimated Daily NAV figure given, and neither is any responsibility implied. The actual month end NAV in any month may vary from the Estimated Daily NAV provided in the relevant month. Accordingly, no reliance should be placed on the Estimated Daily NAV and it has been provided for indicative purposes only.*

More information on the Company is available at [www.vietnamholding.com](http://www.vietnamholding.com)

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Estimated Daily Net Asset Value - RNS