

MSCI Total Portfolio Footprinting Report

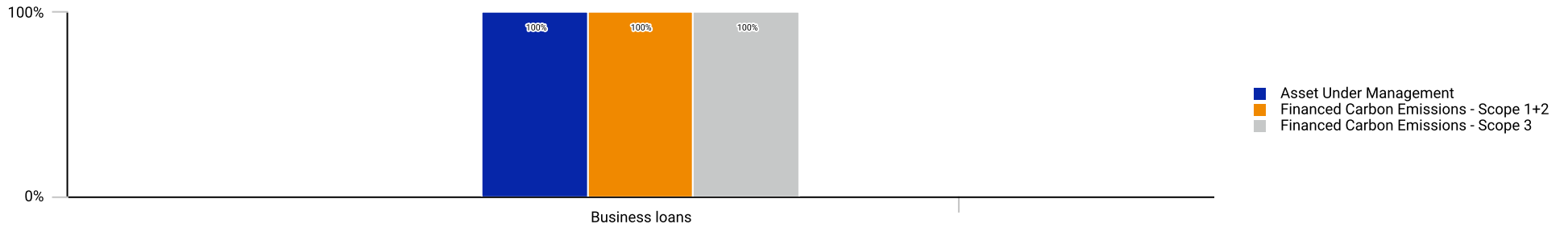
 July 8, 2025

| | |
|--------------------|-------------------------|
| Portfolio Name: | Vietnam Holding Limited |
| As Of Date: | December 31 2024 |
| Reporting Currency | USD |

Portfolio : Vietnam Holding Limited

Currency : USD

| | Financed Emissions (tCO ₂ e) | | Emission Intensity(tCO ₂ e/mil USD) | | Data Quality Score (1 - 5) | | Coverage Ratio (%) | | Coverage Adjusted Financed Emissions (tCO ₂ e) | | |
|----------------|---|-------------|--|-------------|----------------------------|-------------|--------------------|-------------|---|-------------|-----------|
| | Market Value (USD) | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 |
| Total | 117,165,631.70 | 5,168.61 | 34,871.68 | 44.11 | 297.63 | 4.00 | 4.00 | 100.00 | 100.00 | 5,168.61 | 34,871.68 |
| Business loans | 117,165,631.70 | 5,168.61 | 34,871.68 | 44.11 | 297.63 | 4.00 | 4.00 | 100.00 | 100.00 | 5,168.61 | 34,871.68 |



| Market Value (USD) | Financed Emissions (tCO ₂ e) | | Emission Intensity(tCO ₂ e/mil USD) | | Data Quality Score (1 - 5) | | Coverage Ratio (%) | | Coverage Adjusted Financed Emissions (tCO ₂ e) | |
|--------------------|---|---------|--|---------|----------------------------|---------|--------------------|---------|---|---------|
| | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 |

Sector Classification is based on MSCI GICS Classification

This chart contains no data.

MSCI  **Financed Emissions By Sector (Corporate and Green Bonds)**

From MSCI ESG Research LLC

Portfolio : Vietnam Holding Limited

Currency : USD

| Market Value (USD) | Financed Emissions (tCO ₂ e) | | Emission Intensity(tCO ₂ e/mil USD) | | Data Quality Score (1 - 5) | | Coverage Ratio (%) | | Coverage Adjusted Financed Emissions (tCO ₂ e) | |
|--------------------|---|---------|--|---------|----------------------------|---------|--------------------|---------|---|---------|
| | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 | Scope 1 + 2 | Scope 3 |

Sector Classification is based on MSCI Sector Classification

Corporate Bonds

This chart contains no data.

Green Bonds

This chart contains no data.

 **Total Portfolio Footprinting Report metrics definition**
● **Financed Emissions Coverage Ratio [%]**

$$\frac{\sum_{Covered\ Assets} Market\ Value_i\ [\$]}{\sum_{All\ Assets} Market\ Value_i\ [\$]}$$

● **Financed Emissions [tCO₂]**

$$\sum_{Covered\ Assets} Financed\ Emissions_i$$

● **Financed Emission Intensity [tCO₂e/USD Million]**

$$\frac{Financed\ Emissions_{Portfolio}\ [tCO_2e]}{\sum_{Covered\ Assets} Market\ Value_i\ [M\$]} = \frac{Financed\ Emissions_{Portfolio}\ [tCO_2e]}{[Coverage\ Ratio] * \sum_{All\ Assets} Market\ Value_i\ [M\$]}$$

● **Coverage Adjusted Financed Emissions [tCO₂e]**

$$Portfolio : \frac{Financed\ Emissions_{Portfolio}\ [tCO_2e]}{[Coverage\ Ratio]}$$

*For uncovered position i : Financed Emissions Intensity * Market Value_i[M\$]*

● **Financed Emission Quality Score**

$$\frac{\sum_{Covered\ Assets} Financed\ Emission\ Quality\ Score_i * Market\ Value_i\ [\$]}{\sum_{Covered\ Assets} Market\ Value_i\ [\$]}$$

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