

BeQ HOLDINGS

BEQ VIETNAM VNX FAMILY BUSINESS TOP 10 INDEXES

Gateway to Vietnam's Family Business Performance

February 2026



BeQ Vietnam VNX Family Business Top 10 Index **125%**

12 Months rolling performance *

*Last Updated: February 27, 2026

For the same period, the performance of VNI index and S&P 500 index are 44.53% and 17.28% respectively

BeQ Vietnam VNX Family Business Indexes Series

Design

The index is designed in accordance with international standards and is UCITS-compliant, making it suitable for supporting funds, ETFs, derivatives, and structured products.

Benchmark

BeQ Global Indexes define Family Business eligible company following global index providers and academic researchers' criteria, rely on three objective criteria:

Ownership Threshold

A company qualifies as a family business when a founding family or related individuals hold 20%–30% of voting rights or when the family is the largest single shareholder.

Family Control in Governance

Family control must be evident in at least one of the following:

- A family member serves as Chairman, CEO, or holds a majority position on the board.
- The family exerts strategic decision-making influence, such as through board committees or senior executive roles.

Generational or Founding Continuity

The company must be family-founded, with control maintained by the founding family across generations or clearly documented as a family-run enterprise.

Tradable

BeQ Vietnam VNX Family Business Top 10 Index select the 'best' top 10 constituents of the BeQ Vietnam VNX Family Business index in term of liquidity, and adjusted capitalization on free float, remaining room. The index is weighted by the adjusted market capitalization, starting at 1,000 on the base date on December 31, 2024.

Variants

The Primary BeQ Vietnam VNX Family Business Indexes are calculated in Price Return (PR) format, with Total Return (TR) and Net Return (NR) versions also available. The standard index currency is VND, while additional currency versions – such as AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, USD, and USDC – are provided for overseas investors to reflect their actual performance.

Composition

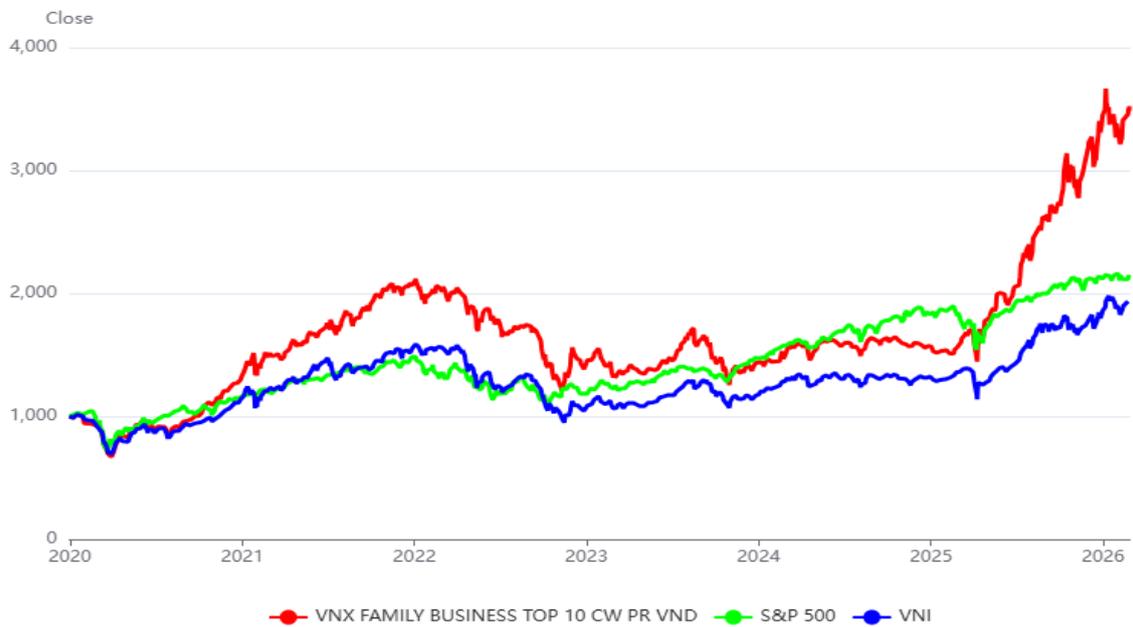
Top 5 Constituents of BeQ Vietnam VNX Family Business Top 10 Index

Nr	Name	Ticker	Sector	Market	Weight
1	██████████	████	Consumer Discretionary	HSX	17.89%
2	██████████	████	Materials	HSX	17.06%
3	██████████	████	Real Estate	HSX	15.40%
4	██████████	████	Industrials	HSX	10.04%
5	██████████	████	Consumer Staples	HSX	10.02%

Live Performance

VNX FAMILY BUSINESS TOP 10 CW PR VND vs S&P 500, VNI

2019-12-31 / 2026-02-27 (base = 1,000)

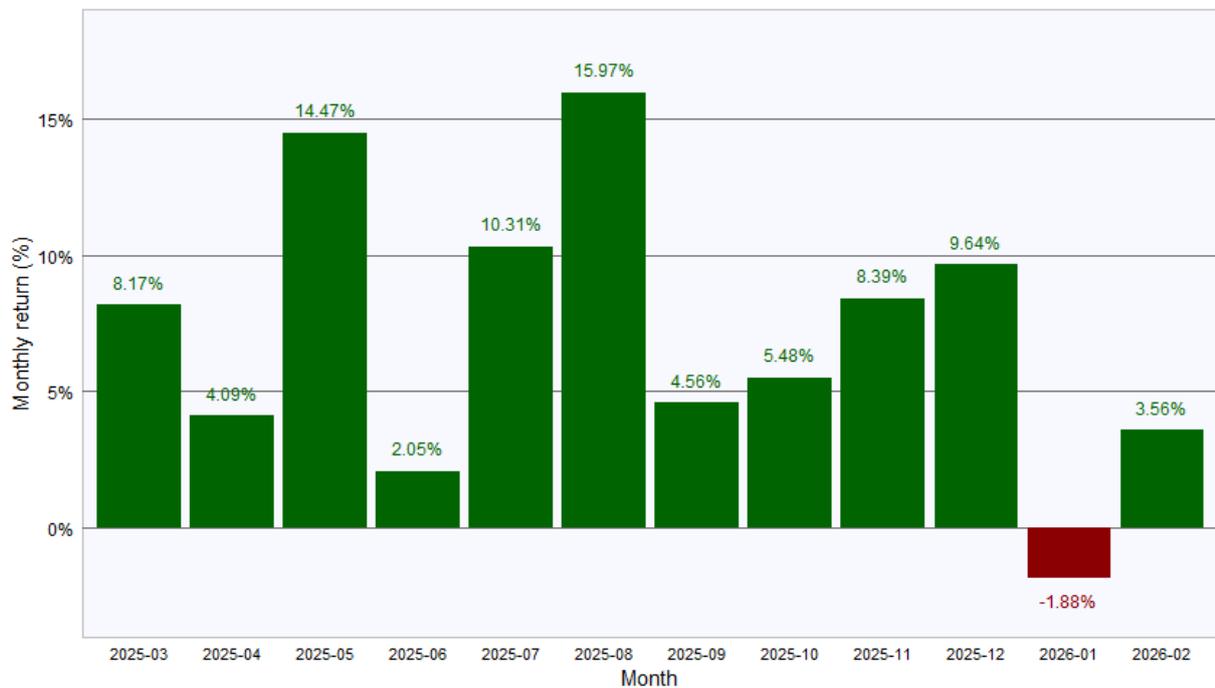


Last Updated: February 27, 2026

Last 12 months Performance

12 LAST MONTHS ROLLING RETURNS

BEQ VNX FAMILY BUSINESS TOP 10 INDEX



Updated: February 27, 2026

Last

Factsheet: BeQ Vietnam VNX Family Business Top 10 Index

Factor	Description
Name	BeQ Vietnam VNX Family Business Top 10 Index
Code	INDVNXFMB10[CW][PR][VND]
Group	FAMILY BUSINESS
Short description	The BeQ Vietnam VNX Family Business Top 10 Index is a sophisticated financial benchmark designed to track the performance of family-led enterprises within the Vietnamese equity market. Built to international standards and fully UCITS-compliant, it provides a transparent and investable framework for ETFs, derivatives, and structured products.
Selection	Top 10, Best of liquidity (turnover), and capitalization (adjusted by free float)
Review cycle	Quarterly following cycle of March/June/September/December
Review date	Effective date if end of the review month Announcement date 1 week before effective date Cut-off date end of the previous end of month date
Weighting	Free float capitalization adjusted by free float, and capped at 15% (CW) Other available weighting: Equally Weighted (EW)
Version	PR (Price), NR (Net return), TR (Total return)
Currency	VND and available in AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, USD, and USDC
Calculation Frequency	End of Day
Total Index Number	48
Base date	December 31, 2019
Base value	1,000
Launched date	March 22, 2023
Historical High	3666.209
Historical Low	670.9079
Website	www.ccpi.vn dashboardlite.ccpi.vn