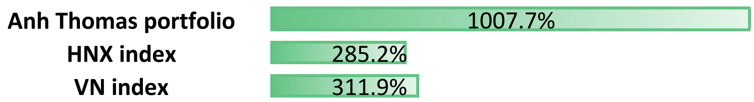
ANH THOMAS
PART OF THE MONTET GROUP

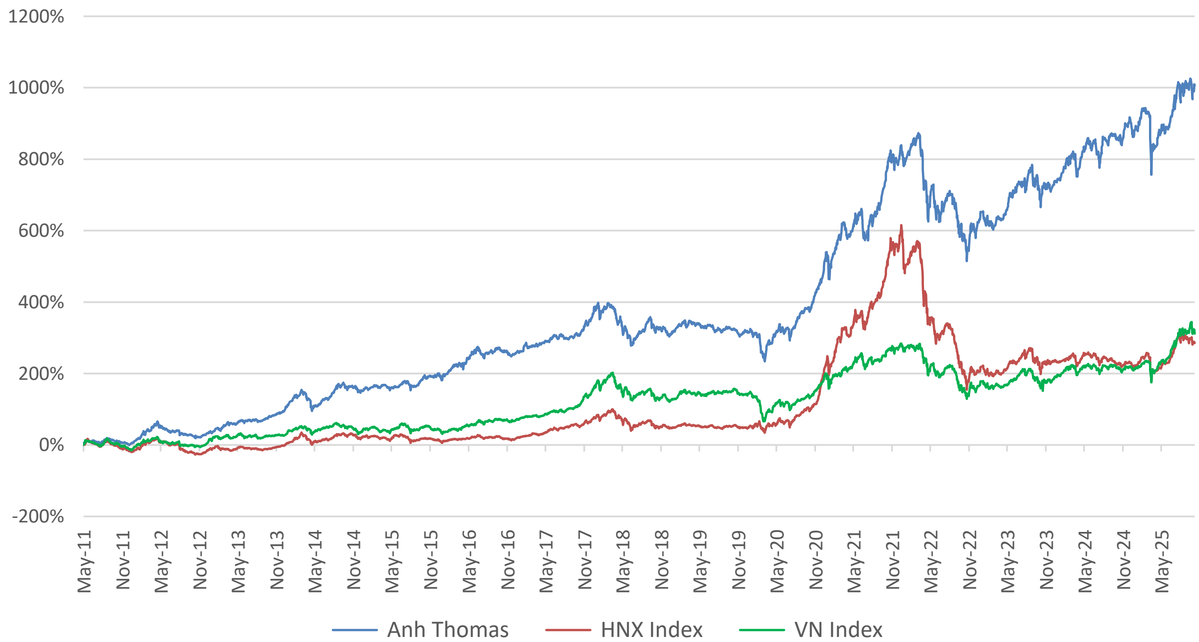
We measure only the performance of the money that was invested. We factor in any cash received in the form of dividends from stocks purchased and any realized cash that was held resultant of the sale of a stock. We do not however factor in sums received for investment that did not enter the investment cycle. Please remember that past performance is no guarantee of future results.

Portfolio Performance

In October 2025, Vietnam's stock market dipped slightly as investors took profits after recent gains. Despite the pullback, sentiment stayed positive thanks to strong exports and optimism over Vietnam's upgrade to emerging market status. In October 2025, Hanoi index is down by 2.7% and Ho Chi Minh index is down by 1.3%. Our reference portfolio is up by 0.6%. Anh Thomas returns over the long run are quite impressive. Since being launched, Anh Thomas portfolio overall return is 1007.7%, greatly outperforming both Hanoi and Ho Chi Minh indexes (285.2% and 311.9% respectively). Our strategy of targeted stock selection and local expertise continues to deliver outstanding results.



Anh Thomas Vs Vietnamese indexes



PERFORMANCE

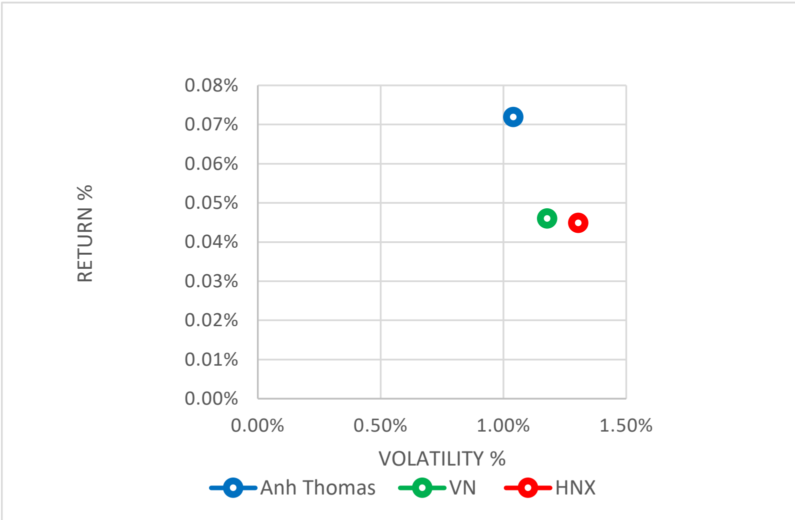
	LAST 3 MONTHS	6 MONTHS	12 MONTHS	3 YEARS
Anh Thomas portfolio	4.3%	18.6%	15.4%	49.0%
HNX index	-0.2%	25.4%	17.4%	6.2%
VN index	9.1%	33.6%	29.7%	44.8%

VISIT WEBSITE

Anh Thomas Investment & Management Consulting LLC
A Delaware Limited-Liability Company with File Number listed as 5808949.
Registered Agent contact details:
16192 Coastal Hwy, Lewes, DE 19958.
Email: info@anhthomas.com, Web: www.anhthomas.com

Daily return vs Daily volatility

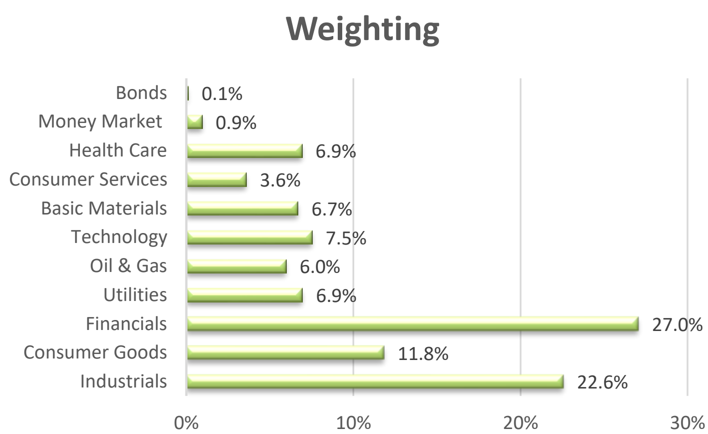
Anh Thomas portfolio has not only managed to perform far better than the main Vietnamese indexes but it has also managed to do so with a reasonably low volatility.



Current Diversification

Diversification is a key element of our long-term investment strategy. A diversified portfolio is expected to deliver the same expected return with lower expected risk compared to an undiversified or partially diversified portfolio.

Sector	Weighting
Industrials	**22.6%**
Consumer Goods	**11.8%**
Financials	**27.0%**
Utilities	**6.9%**
Oil & Gas	**6.0%**
Technology	**7.5%**
Basic Materials	**6.7%**
Consumer Services	**3.6%**
Health Care	**6.9%**
Money Market	**0.9%**
Bonds	**0.1%**



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