

VN100 Index

Data as at: 29 Jul 2016

VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	1,193,229
Free-float adjusted Market-Capitalization (Billion VND)	414,219
Average	4,142
Max	85,330
Min	129
Median	1,295
Weighted capitalization of largest company	20.60%
Weighted capitalization of top-10 companies	60.47%

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
 - VN30: Once per minute.
 - VN30TRI: End of day.
Capping limit: 10%
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

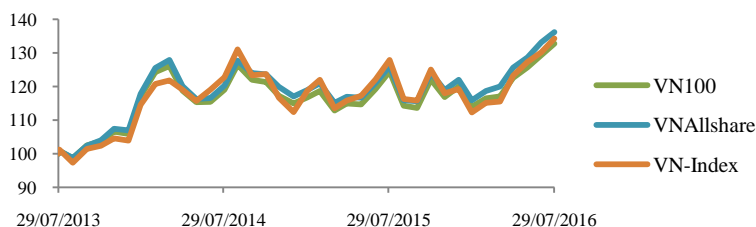
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	6.13%	8.14%	14.57%	25.71%	36.89%

Correlation with VN-Index

	3 months	6 months	1 year	3 years	5 years
VN100	95.04%	95.49%	93.58%	93.94%	95.21%

Indices performance from 29/07/2013 to 29/07/2016

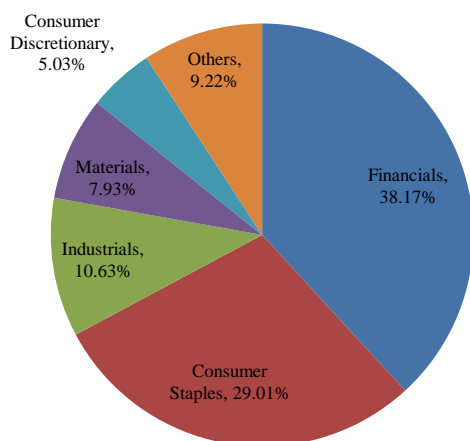


* Indices values are simulated rebased to 100 at 29/07/2013

Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN100	19.58%	8.49%	4.38%	2.60%	8.34%	16.46%	6.61%	31.58%	64.39%	9.58%	10.45%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	85,330	20.60%
2	VIC	Financials	54,908	13.26%
3	MSN	Consumer Staples	19,356	4.67%
4	HPG	Materials	17,937	4.33%
5	VCB	Financials	14,391	3.47%
6	FPT	Information Technology	14,125	3.41%
7	STB	Financials	12,685	3.06%
8	EIB	Financials	10,973	2.65%
9	MBB	Financials	10,827	2.61%
10	CTG	Financials	9,941	2.40%
Total			250,472	60.47%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	29	158,114	38.17%
Consumer Staples	10	120,163	29.01%
Industrials	24	44,031	10.63%
Materials	9	32,859	7.93%
Consumer Discretionary	12	20,844	5.03%

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Hochiminh Stock Exchange

16 Vo Van Kiet Street, District 1, Ho Chi Minh City

Phone: (84.8) 3821.7713 - Fax: (84.8) 3821.7452

Website: www.hsx.vn

