

VN30 is a market-capitalization weighted index which measures the performance of 30 large cap and high liquidity stocks from VNAllshare.

Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	997,461
Free-float adjusted Market-Capitalization (Billion VND)	321,981
Average	10,733
Max	85,330
Min	1,225
Median	4,513
Weighted capitalization of largest company	26.50%
Weighted capitalization of top-10 companies	77.13%

Information

Base Date: 02/01/2009
Base Value: 313.34
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

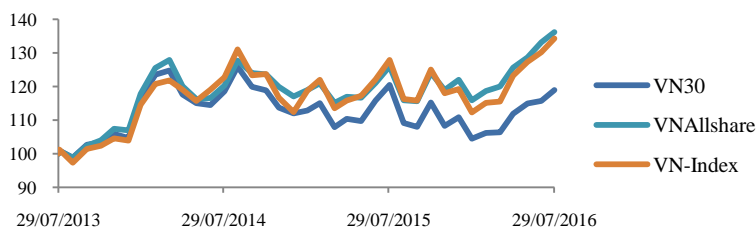
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	6.67%	8.81%	15.86%	27.29%	38.78%

Correlation with VN-Index

	3 months	6 months	1 year	3 years	5 years
VN30	94.42%	95.08%	93.54%	93.73%	95.13%

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

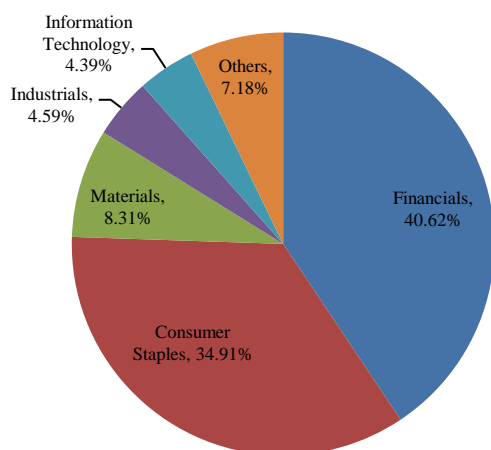


* Indices values are simulatedly rebased to 100 at 29/07/2013

Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	15.83%	7.02%	-1.01%	2.80%	6.31%	13.81%	-1.27%	17.82%	44.46%	5.62%	7.63%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	85,330	26.50%
2	VIC	Financials	54,908	17.05%
3	MSN	Consumer Staples	19,356	6.01%
4	HPG	Materials	17,937	5.57%
5	VCB	Financials	14,391	4.47%
6	FPT	Information Technology	14,125	4.39%
7	STB	Financials	12,685	3.94%
8	MBB	Financials	10,827	3.36%
9	CTG	Financials	9,941	3.09%
10	MWG	Consumer Discretionary	8,841	2.75%
Total			248,340	77.13%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	12	130,792	40.62%
Consumer Staples	5	112,401	34.91%
Materials	3	26,766	8.31%
Industrials	4	14,779	4.59%
Information Technology	1	14,125	4.39%

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