

VNAllshare is a market-capitalization weighted index comprises all HOSE-listed companies that passed screening for eligibility, free-float and liquidity.

Index Characteristics

Number of Constituents	223
Full Market-Capitalization (Billion VND)	1,255,370
Free-float adjusted Market-Capitalization (Billion VND)	446,893
Average	2,004
Max	85,330
Min	21
Median	448
Weighted capitalization of largest company	19.09%
Weighted capitalization of top-10 companies	56.05%

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

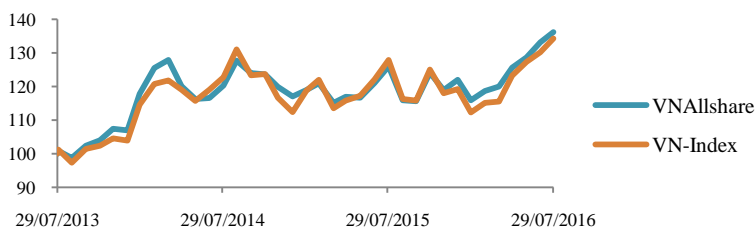
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAll	6.05%	7.98%	14.17%	25.33%	36.24%

Correlation with VN-Index

	3 months	6 months	1 year	3 years	5 years
VNAll	94.86%	95.20%	93.61%	93.77%	95.18%

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

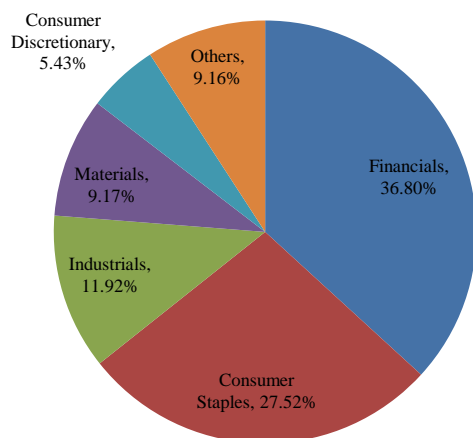


* Indices values are simulatedly rebased to 100 at 29/07/2013

Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	20.07%	9.45%	4.21%	2.30%	8.43%	17.51%	8.12%	35.06%	65.30%	10.54%	10.57%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	85,330	19.09%
2	VIC	Financials	54,908	12.29%
3	MSN	Consumer Staples	19,356	4.33%
4	HPG	Materials	17,937	4.01%
5	VCB	Financials	14,391	3.22%
6	FPT	Information Technology	14,125	3.16%
7	STB	Financials	12,685	2.84%
8	EIB	Financials	10,973	2.46%
9	MBB	Financials	10,827	2.42%
10	CTG	Financials	9,941	2.22%
Total			250,472	56.05%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	47	164,438	36.80%
Consumer Staples	25	122,970	27.52%
Industrials	65	53,285	11.92%
Materials	35	41,000	9.17%
Consumer Discretionary	22	24,253	5.43%

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