

VNMidcap Index

Data as at: 29 Jul 2016

VNMidcap is a market-capitalization weighted index which measures the performance of 70 medium market-capitalization companies from VNAllshare.

Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	195,768
Free-float adjusted Market-Capitalization (Billion VND)	92,238
Average	1,318
Max	10,973
Min	129
Median	1,011
Weighted capitalization of largest company	11.90%
Weighted capitalization of top-10 companies	42.19%

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

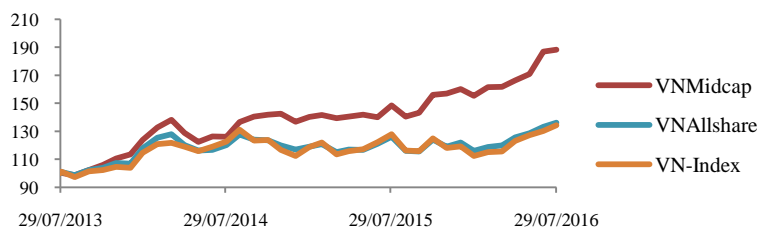
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMid	5.92%	7.79%	13.14%	25.23%	37.64%

Correlation with VN-Index

	3 months	6 months	1 year	3 years	5 years
VNMid	74.09%	74.54%	81.00%	80.15%	82.56%

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

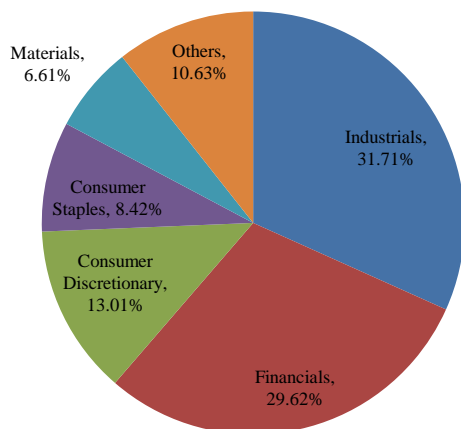


* Indices values are simulated rebased to 100 at 29/07/2013

Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNMid	31.35%	20.42%	17.19%	0.71%	13.18%	21.21%	26.73%	87.53%	133.61%	23.32%	18.49%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	EIB	Financials	10,973	11.90%
2	CTD	Industrials	5,194	5.63%
3	PNJ	Consumer Discretionary	4,088	4.43%
4	BMP	Industrials	3,706	4.02%
5	VSC	Industrials	2,943	3.19%
6	KDH	Financials	2,923	3.17%
7	VHC	Consumer Staples	2,665	2.89%
8	DRC	Consumer Discretionary	2,346	2.54%
9	PGD	Utilities	2,065	2.24%
10	DHG	Health Care	2,011	2.18%
Total			38,915	42.19%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	20	29,252	31.71%
Financials	17	27,322	29.62%
Consumer Discretionary	11	12,003	13.01%
Consumer Staples	5	7,762	8.42%
Materials	6	6,092	6.61%

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