

VNSmallcap Index

Data as at: 29 Jul 2016

VNSmallcap is a market-capitalization weighted index and designed to measure the performance of small market-capitalization companies from VNAllshare.

Index Characteristics

Number of Constituents	123
Full Market-Capitalization (Billion VND)	62,141
Free-float adjusted Market-Capitalization (Billion VND)	32,674
Average	266
Max	1,512
Min	21
Median	198
Weighted capitalization of largest company	4.63%
Weighted capitalization of top-10 companies	24.33%

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

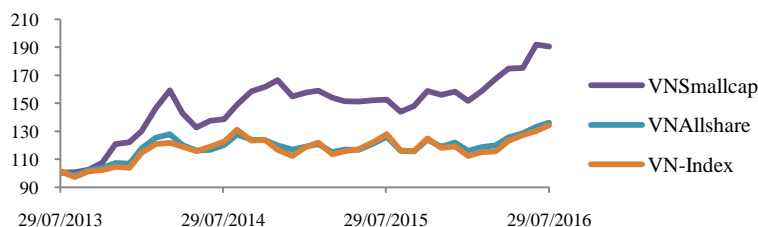
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmall	6.70%	8.06%	12.25%	27.03%	36.98%

Correlation with VN-Index

	3 months	6 months	1 year	3 years	5 years
VNSmall	68.94%	70.69%	75.90%	72.63%	77.08%

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

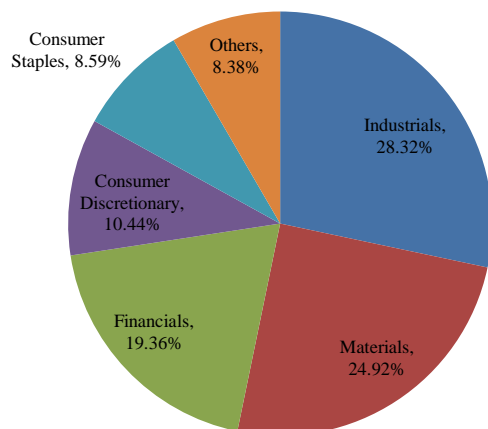


* Indices values are simulatedly rebased to 100 at 29/07/2013

Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNSmall	29.99%	26.64%	2.18%	-0.62%	9.14%	25.65%	25.02%	89.85%	90.17%	23.82%	13.72%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	KSB	Materials	1,512	4.63%
2	DRH	Financials	909	2.78%
3	EVE	Consumer Discretionary	826	2.53%
4	TDH	Financials	778	2.38%
5	TNT	Materials	729	2.23%
6	STG	Industrials	680	2.08%
7	CTI	Materials	656	2.01%
8	NNC	Materials	640	1.96%
9	SVC	Consumer Discretionary	623	1.91%
10	NAF	Consumer Staples	594	1.82%
Total			7,948	24.33%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	41	9,254	28.32%
Materials	26	8,141	24.92%
Financials	18	6,324	19.36%
Consumer Discretionary	10	3,410	10.44%
Consumer Staples	15	2,807	8.59%

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