

# VN100 Index

Data as at: 31 Aug 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)	1,238,429
Free-float adjusted Market-Capitalization (Billion VND)	431,978
Average	4,320
Max	101,848
Min	121
Median	1,270
Weighted capitalization of largest company	23.58%
Weighted capitalization of top-10 companies	61.64%

## 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

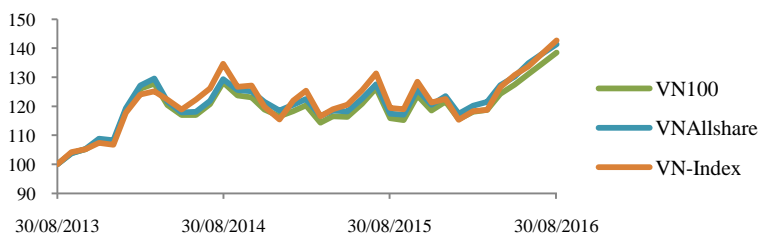
## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	6.83%	8.60%	13.09%	25.77%	36.73%

## Correlation with VN-Index

	3 months	6 months	1 year	3 years	5 years
VN100	94.84%	95.01%	91.95%	93.88%	95.13%

Indices performance from 30/08/2013 to 31/08/2016

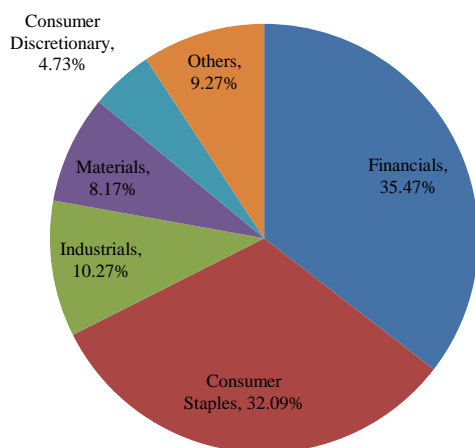


\* Indices values are simulated rebased to 100 at 30/08/2013

## 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%	2.94%	8.69%	17.33%	19.60%	38.53%	60.39%	11.48%	9.91%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	101,848	23.58%
2	VIC	Financials	51,785	11.99%
3	MSN	Consumer Staples	20,868	4.83%
4	HPG	Materials	19,839	4.59%
5	FPT	Information Technology	15,124	3.50%
6	VCB	Financials	14,391	3.33%
7	STB	Financials	11,675	2.70%
8	MBB	Financials	10,683	2.47%
9	EIB	Financials	10,327	2.39%
10	CTG	Financials	9,718	2.25%
Total			266,258	61.64%

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	30	153,212	35.47%
Consumer Staples	10	138,620	32.09%
Industrials	24	44,359	10.27%
Materials	9	35,283	8.17%
Consumer Discretionary	11	20,441	4.73%

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