

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)	1,045,617
Free-float adjusted Market-Capitalization (Billion VND)	341,030
Average	11,368
Max	101,848
Min	1,201
Median	4,721
Weighted capitalization of largest company	29.86%
Weighted capitalization of top-10 companies	77.83%

## 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

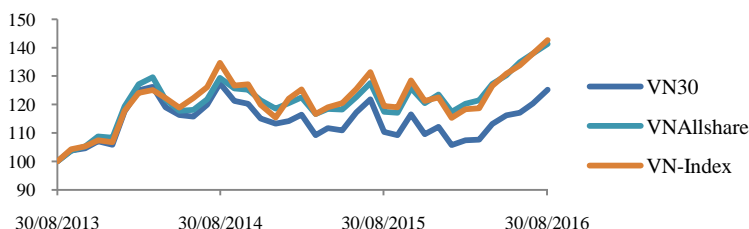
## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	7.21%	9.12%	14.20%	27.37%	38.57%

## Correlation with VN-Index

	3 months	6 months	1 year	3 years	5 years
VN30	94.73%	95.18%	92.06%	93.76%	95.07%

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

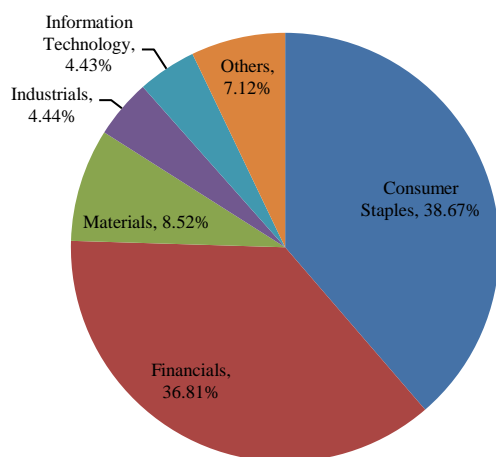


\* Indices values are simulatedly rebased to 100 at 30/08/2013

## Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	15.83%	7.02%	-1.01%	4.08%	7.73%	16.58%	13.48%	25.23%	44.17%	7.79%	7.59%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	101,848	29.86%
2	VIC	Financials	51,785	15.19%
3	MSN	Consumer Staples	20,868	6.12%
4	HPG	Materials	19,839	5.82%
5	FPT	Information Technology	15,124	4.43%
6	VCB	Financials	14,391	4.22%
7	STB	Financials	11,675	3.42%
8	MBB	Financials	10,683	3.13%
9	CTG	Financials	9,718	2.85%
10	MWG	Consumer Discretionary	9,501	2.79%
Total			265,432	77.83%

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	5	131,892	38.67%
Financials	12	125,518	36.81%
Materials	3	29,070	8.52%
Industrials	4	15,156	4.44%
Information Technology	1	15,124	4.43%

**Disclaimer:** "VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange. HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: [index@hsx.vn](mailto:index@hsx.vn)

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

