

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	222
Full Market-Capitalization (Billion VND)	1,298,572
Free-float adjusted Market-Capitalization (Billion VND)	463,177
Average	2,086
Max	101,848
Min	18
Median	424
Weighted capitalization of largest company	21.99%
Weighted capitalization of top-10 companies	57.49%

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

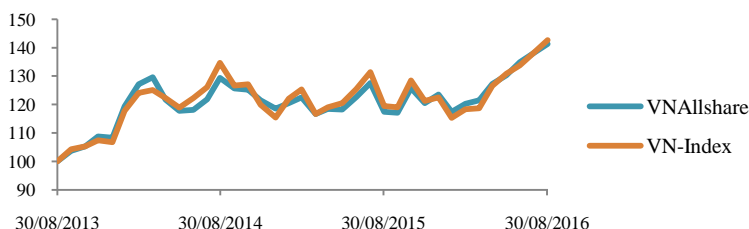
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAll	6.79%	8.46%	12.74%	25.38%	36.09%

Correlation with VN-Index

	3 months	6 months	1 year	3 years	5 years
VNAll	94.73%	94.63%	91.94%	93.69%	95.10%

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

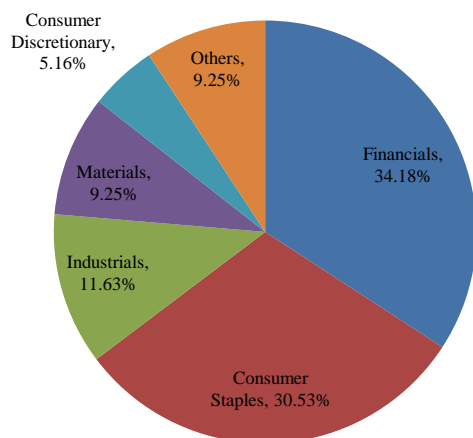


* Indices values are simulatedly rebased to 100 at 30/08/2013

Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	20.07%	9.45%	4.21%	2.43%	8.48%	17.56%	20.35%	41.33%	60.76%	12.22%	9.96%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	101,848	21.99%
2	VIC	Financials	51,785	11.18%
3	MSN	Consumer Staples	20,868	4.51%
4	HPG	Materials	19,839	4.28%
5	FPT	Information Technology	15,124	3.27%
6	VCB	Financials	14,391	3.11%
7	STB	Financials	11,675	2.52%
8	MBB	Financials	10,683	2.31%
9	EIB	Financials	10,327	2.23%
10	CTG	Financials	9,718	2.10%
Total			266,258	57.49%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	47	158,293	34.18%
Consumer Staples	25	141,426	30.53%
Industrials	65	53,869	11.63%
Materials	35	42,825	9.25%
Consumer Discretionary	21	23,906	5.16%

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