

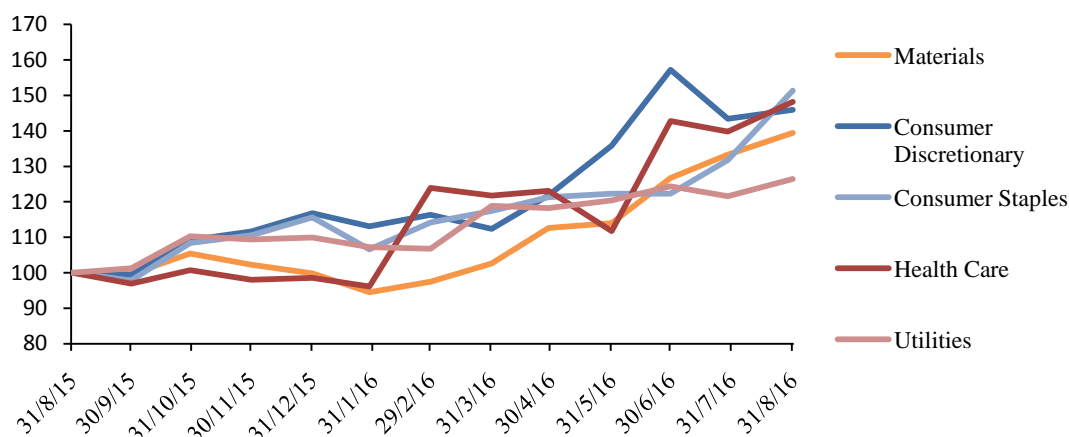
VNAllshare Sector Indices

Data as at: 31 Aug 2016

VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Indices performance from 31/08/2015 to 31/08/2016



* Indices values are simulatedly rebased to 100 at 31/08/2015

Information

Base Date: 25/01/2016

Base Value: 533.49

Availability:

Price indices

Frequency:

Real-time (Once per minute)

Capping limit:

Not applied

Calculation Method:

Free-float adjusted market-capitalization weighted index.

Currency: VND

Indices Performance

	1 month	3 months	6 months	1 year
Energy	1.10%	-8.80%	13.16%	-14.71%
Materials	4.64%	22.35%	43.04%	39.47%
Industrials	1.30%	11.01%	14.81%	22.45%
Consumer Discretionary	1.81%	7.46%	25.46%	45.97%
Consumer Staples	14.86%	23.73%	32.53%	51.34%
Health Care	6.05%	32.70%	19.65%	48.22%
Financials Ex Real Estate	-3.38%	-2.28%	4.73%	-6.73%
Real Estate	-4.11%	1.41%	15.44%	23.87%
Utilities	4.05%	5.03%	18.42%	26.47%
Information Technology	5.92%	6.66%	4.74%	14.04%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials Ex Real Estate	Real Estate	Utilities	Information Technology
Number of Constituents	8	35	65	21	25	5	19	28	11	5
Full Market-Capitalization (Billion VND)	16,158	90,661	97,339	48,408	319,075	13,475	393,403	147,431	149,764	22,858
Free float adjusted Market-Capitalization (Billion VND)	7,544	42,825	53,869	23,906	141,426	3,489	80,274	78,019	15,557	16,267
Weight in VNAllshare (%)	1.63%	9.25%	11.63%	5.16%	30.53%	0.75%	17.33%	16.84%	3.36%	3.51%

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