

VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

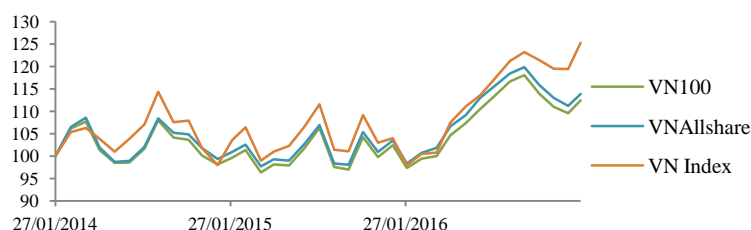
Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	1.192.988
Free-float adjusted Market-Capitalization (Billion VND)	394.949
Average	3.949
Max	84.255
Min	91
Median	1.243
Weighted capitalization of largest company	21,33%
Weighted capitalization of top-10 companies	60,25%

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

Indices performance from 27/01/2014 to 25/01/2017



* Indices values are simulatedly rebased to 100 at 27/01/2014

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	5,09%	7,67%	11,12%	25,65%	35,75%

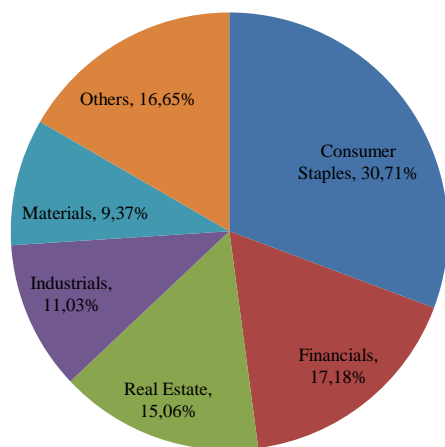
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	91,55%	92,55%	94,04%	93,77%	95,02%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2014	2015	2016	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN100	8,49%	4,38%	7,00%	2,58%	-1,32%	-0,81%	15,51%	12,42%	65,79%	3,98%	10,64%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	84.255	21,33%
2	VIC	Real Estate	38.774	9,82%
3	HPG	Materials	19.607	4,96%
4	MSN	Consumer Staples	18.781	4,76%
5	FPT	Information Technology	16.573	4,20%
6	VCB	Financials	14.139	3,58%
7	MW G	Consumer Discretionary	13.543	3,43%
8	MBB	Financials	13.118	3,32%
9	STB	Financials	12.268	3,11%
10	CTG	Financials	6.907	1,75%
Total			237.966	60,25%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	12	121.275	30,71%
Financials	14	67.863	17,18%
Real Estate	14	59.491	15,06%
Industrials	23	43.546	11,03%
Materials	12	37.020	9,37%

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