

VN30 is a market-capitalization weighted index which measures the performance of 30 large cap and high liquidity stocks from VNAllshare.

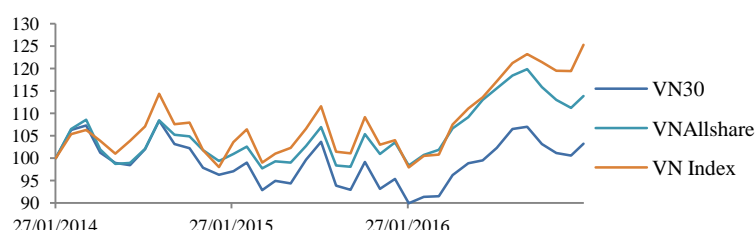
Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	1.023.350
Free-float adjusted Market-Capitalization (Billion VND)	318.500
Average	10.617
Max	84.255
Min	1.400
Median	4.997
Weighted capitalization of largest company	26,45%
Weighted capitalization of top-10 companies	74,71%

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

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
VN30	5,68%	8,43%	12,10%	27,31%	37,56%

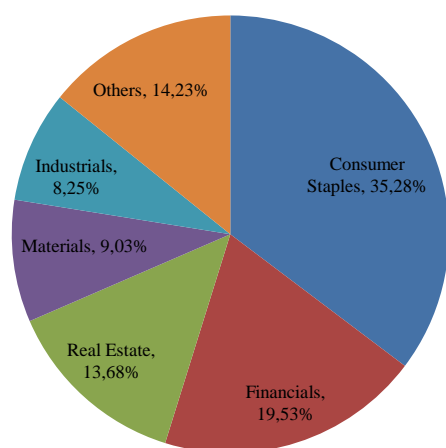
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	90,07%	92,18%	93,64%	93,70%	94,78%

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	7,02%	-1,01%	5,48%	2,64%	0,09%	0,88%	14,81%	3,22%	49,13%	1,06%	8,32%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	84.255	26,45%
2	VIC	Real Estate	38.774	12,17%
3	HPG	Materials	19.607	6,16%
4	MSN	Consumer Staples	18.781	5,90%
5	FPT	Information Technology	16.573	5,20%
6	VCB	Financials	14.139	4,44%
7	MWG	Consumer Discretionary	13.543	4,25%
8	MBB	Financials	13.118	4,12%
9	STB	Financials	12.268	3,85%
10	CTG	Financials	6.907	2,17%
Total			237.966	74,71%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	5	112.374	35,28%
Financials	8	62.211	19,53%
Real Estate	2	43.583	13,68%
Materials	3	28.760	9,03%
Industrials	6	26.264	8,25%

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