

VNAllshare is a market-capitalization weighted index comprises all HOSE-listed companies that passed screening for eligibility, free-float and liquidity.

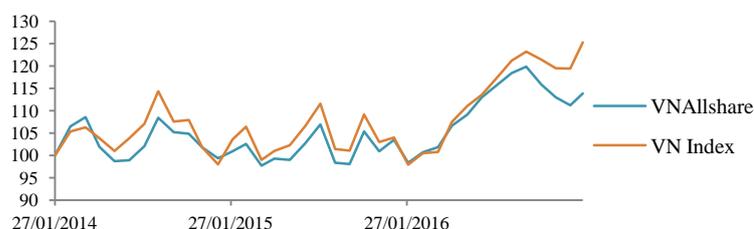
Index Characteristics

Number of Constituents	234
Full Market-Capitalization (Billion VND)	1.251.331
Free-float adjusted Market-Capitalization (Billion VND)	423.779
Average	1.811
Max	84.255
Min	14
Median	372
Weighted capitalization of largest company	19,88%
Weighted capitalization of top-10 companies	56,15%

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 simulated rebased to 100 at 27/01/2014

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	4,96%	7,48%	10,89%	25,25%	35,12%

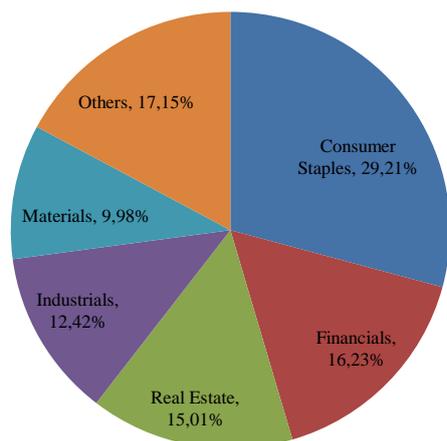
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	90,98%	92,02%	93,61%	93,52%	94,94%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2014	2015	2016	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	9,45%	4,21%	7,46%	2,35%	-1,76%	-1,53%	15,72%	13,84%	67,16%	4,42%	10,82%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	84.255	19,88%
2	VIC	Real Estate	38.774	9,15%
3	HPG	Materials	19.607	4,63%
4	MSN	Consumer Staples	18.781	4,43%
5	FPT	Information Technology	16.573	3,91%
6	VCB	Financials	14.139	3,34%
7	MWG	Consumer Discretionary	13.543	3,20%
8	MBB	Financials	13.118	3,10%
9	STB	Financials	12.268	2,89%
10	CTG	Financials	6.907	1,63%
	Total		237.966	56,15%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	26	123.783	29,21%
Financials	18	68.779	16,23%
Real Estate	31	63.604	15,01%
Industrials	67	52.644	12,42%
Materials	37	42.297	9,98%

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