

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

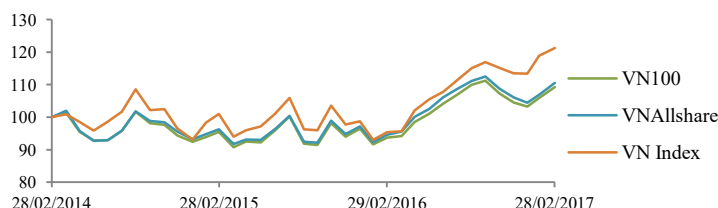
Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	1,210,035
Free-float adjusted Market-Capitalization (Billion VND)	408,085
Average	4,081
Max	85,823
Min	96
Median	1,296
Weighted capitalization of largest company	21.03%
Weighted capitalization of top-10 companies	59.10%

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 28/02/2014 to 28/02/2017



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	4.49%	6.80%	11.07%	25.42%	35.19%

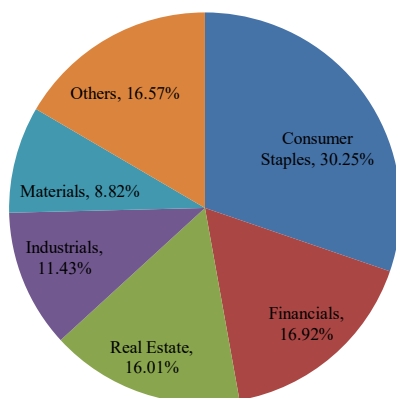
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	88.20%	91.11%	93.62%	93.74%	94.88%

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%	3.15%	4.47%	-0.62%	16.61%	9.23%	53.97%	2.99%	9.01%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	85,823	21.03%
2	VIC	Real Estate	41,544	10.18%
3	MSN	Consumer Staples	18,668	4.57%
4	HPG	Materials	18,541	4.54%
5	FPT	Information Technology	16,849	4.13%
6	MWG	Consumer Discretionary	14,144	3.47%
7	VCB	Financials	13,456	3.30%
8	MBB	Financials	12,979	3.18%
9	STB	Financials	12,388	3.04%
10	CTG	Financials	6,795	1.67%
Total			241,186	59.10%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	12	123,463	30.25%
Financials	14	69,043	16.92%
Real Estate	14	65,343	16.01%
Industrials	23	46,624	11.43%
Materials	12	36,005	8.82%

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