

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

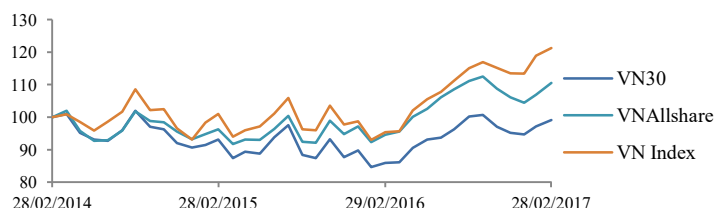
## Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	1,031,395
Free-float adjusted Market-Capitalization (Billion VND)	325,814
Average	10,860
Max	85,823
Min	1,709
Median	5,200
Weighted capitalization of largest company	26.34%
Weighted capitalization of top-10 companies	74.03%

## 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 28/02/2014 to 28/02/2017



\* Indices values are simulated rebased to 100 at 28/02/2014

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	4.92%	7.68%	12.02%	27.08%	36.97%

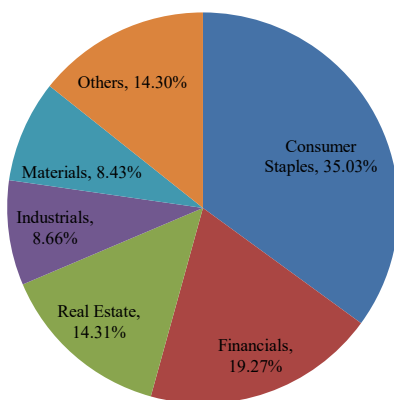
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	86.84%	89.93%	93.12%	93.60%	94.63%

## 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%	2.04%	4.12%	-1.10%	15.30%	-0.88%	35.61%	-0.30%	6.28%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	85,823	26.34%
2	VIC	Real Estate	41,544	12.75%
3	MSN	Consumer Staples	18,668	5.73%
4	HPG	Materials	18,541	5.69%
5	FPT	Information Technology	16,849	5.17%
6	MWG	Consumer Discretionary	14,144	4.34%
7	VCB	Financials	13,456	4.13%
8	MBB	Financials	12,979	3.98%
9	STB	Financials	12,388	3.80%
10	CTG	Financials	6,795	2.09%
Total			241,186	74.03%

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	5	114,119	35.03%
Financials	8	62,782	19.27%
Real Estate	2	46,617	14.31%
Industrials	6	28,230	8.66%
Materials	3	27,468	8.43%

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