

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

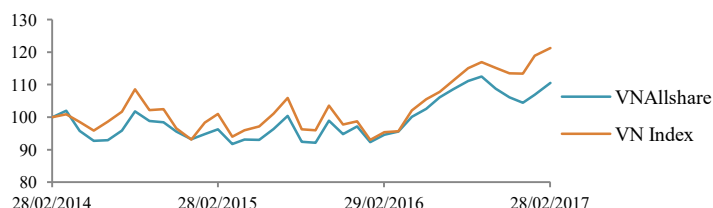
## Index Characteristics

Number of Constituents	234
Full Market-Capitalization (Billion VND)	1,272,414
Free-float adjusted Market-Capitalization (Billion VND)	439,333
Average	1,877
Max	85,823
Min	13
Median	395
Weighted capitalization of largest company	19.53%
Weighted capitalization of top-10 companies	54.90%

## 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



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

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	4.42%	6.63%	10.85%	25.02%	34.60%

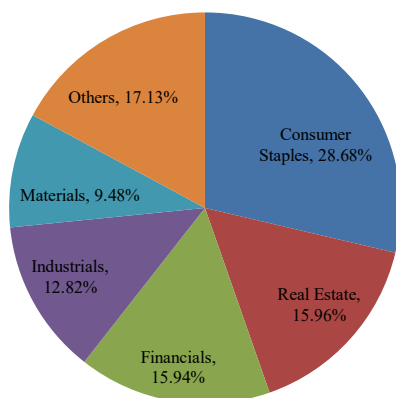
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	87.28%	90.55%	93.19%	93.51%	94.80%

## 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%	3.48%	4.22%	-0.51%	16.96%	10.59%	56.18%	3.41%	9.33%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	85,823	19.53%
2	VIC	Real Estate	41,544	9.46%
3	MSN	Consumer Staples	18,668	4.25%
4	HPG	Materials	18,541	4.22%
5	FPT	Information Technology	16,849	3.84%
6	MWG	Consumer Discretionary	14,144	3.22%
7	VCB	Financials	13,456	3.06%
8	MBB	Financials	12,979	2.95%
9	STB	Financials	12,388	2.82%
10	CTG	Financials	6,795	1.55%
Total			241,186	54.90%

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	26	125,985	28.68%
Real Estate	31	70,113	15.96%
Financials	18	70,015	15.94%
Industrials	67	56,330	12.82%
Materials	37	41,630	9.48%

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