

VNMidcap Index

Data as at: 28 Feb 2017

VNMidcap is a market-capitalization weighted index which measures the performance of 70 medium market-capitalization companies from VNAllshare.

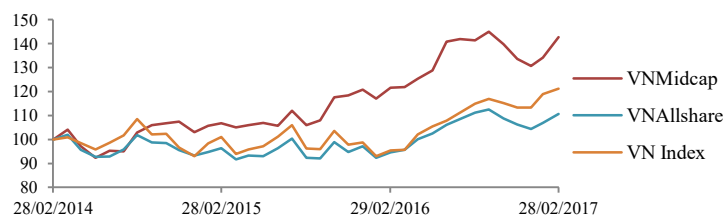
Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	178,640
Free-float adjusted Market-Capitalization (Billion VND)	82,270
Average	1,175
Max	5,528
Min	96
Median	868
Weighted capitalization of largest company	6.72%
Weighted capitalization of top-10 companies	36.18%

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
VNMidcap	4.44%	6.44%	10.65%	24.69%	35.58%

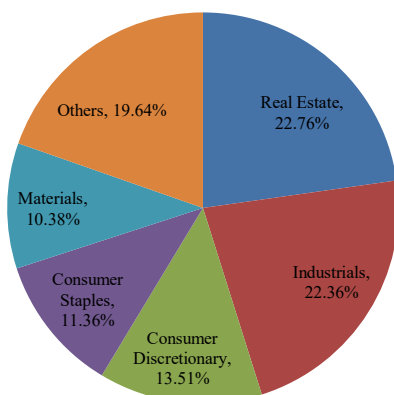
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	67.89%	69.58%	72.88%	80.51%	80.97%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2014	2015	2016	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNMidcap	20.42%	17.19%	8.24%	6.34%	6.86%	0.97%	17.35%	42.78%	128.21%	12.60%	17.94%

Sector Breakdown



Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Real Estate	12	18,726	22.76%
Industrials	17	18,394	22.36%
Consumer Discretionary	8	11,115	13.51%
Consumer Staples	7	9,344	11.36%
Materials	9	8,537	10.38%

Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	PNJ	Consumer Discretionary	5,528	6.72%
2	FLC	Real Estate	3,649	4.44%
3	HBC	Industrials	3,616	4.39%
4	DXG	Real Estate	3,131	3.81%
5	KDH	Real Estate	3,075	3.74%
6	VSC	Industrials	2,706	3.29%
7	BHS	Consumer Staples	2,294	2.79%
8	ASM	Real Estate	1,999	2.43%
9	VHC	Consumer Staples	1,911	2.32%
10	DRC	Consumer Discretionary	1,856	2.26%
Total			29,764	36.18%

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