

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

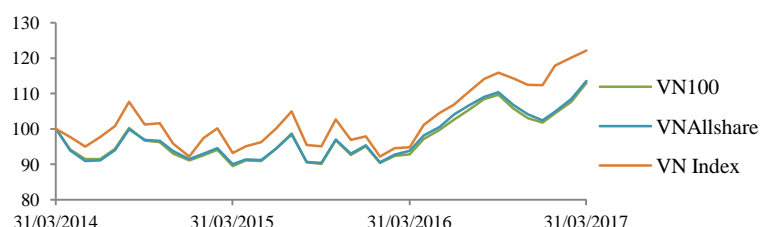
Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	1,244,810
Free-float adjusted Market-Capitalization (Billion VND)	429,859
Average	4,299
Max	93,595
Min	83
Median	1,387
Weighted capitalization of largest company	21.77%
Weighted capitalization of top-10 companies	59.40%

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 31/03/2014 to 31/03/2017



* Indices values are simulatedly rebased to 100 at 31/03/2014

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	3.62%	6.68%	10.97%	25.05%	34.31%

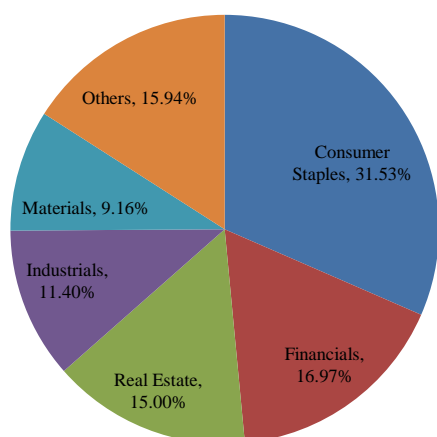
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	83.43%	90.06%	93.04%	93.56%	95.07%

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%	4.94%	11.03%	3.04%	21.72%	13.00%	57.08%	4.16%	9.45%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	93,595	21.77%
2	VIC	Real Estate	38,590	8.98%
3	MSN	Consumer Staples	21,422	4.98%
4	HPG	Materials	21,241	4.94%
5	FPT	Information Technology	17,382	4.04%
6	MW G	Consumer Discretionary	14,246	3.31%
7	MBB	Financials	14,230	3.31%
8	STB	Financials	13,771	3.20%
9	VCB	Financials	13,276	3.09%
10	SSI	Financials	7,594	1.77%
	Total		255,347	59.40%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	12	135,536	31.53%
Financials	14	72,932	16.97%
Real Estate	14	64,498	15.00%
Industrials	23	49,000	11.40%
Materials	12	39,357	9.16%

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