

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

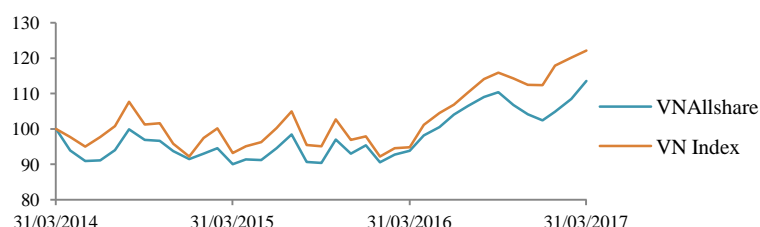
## Index Characteristics

Number of Constituents	234
Full Market-Capitalization (Billion VND)	1,308,015
Free-float adjusted Market-Capitalization (Billion VND)	461,643
Average	1,973
Max	93,595
Min	14
Median	411
Weighted capitalization of largest company	20.27%
Weighted capitalization of top-10 companies	55.31%

## 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
VNAllshare	3.54%	6.51%	10.76%	24.64%	33.75%

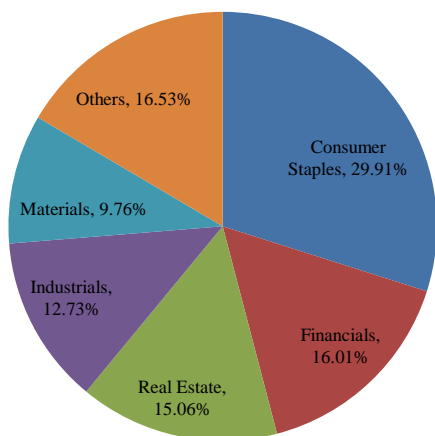
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	82.71%	89.63%	92.67%	93.34%	94.96%

## 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%	4.60%	10.79%	2.82%	21.01%	13.50%	58.72%	4.31%	9.68%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	93,595	20.27%
2	VIC	Real Estate	38,590	8.36%
3	MSN	Consumer Staples	21,422	4.64%
4	HPG	Materials	21,241	4.60%
5	FPT	Information Technology	17,382	3.77%
6	MW G	Consumer Discretionary	14,246	3.09%
7	MBB	Financials	14,230	3.08%
8	STB	Financials	13,771	2.98%
9	VCB	Financials	13,276	2.88%
10	SSI	Financials	7,594	1.64%
	<b>Total</b>		<b>255,347</b>	<b>55.31%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	26	138,075	29.91%
Financials	18	73,904	16.01%
Real Estate	31	69,533	15.06%
Industrials	67	58,775	12.73%
Materials	37	45,055	9.76%

**Disclaimer:** "VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: [index@hsx.vn](mailto:index@hsx.vn)  
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