

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

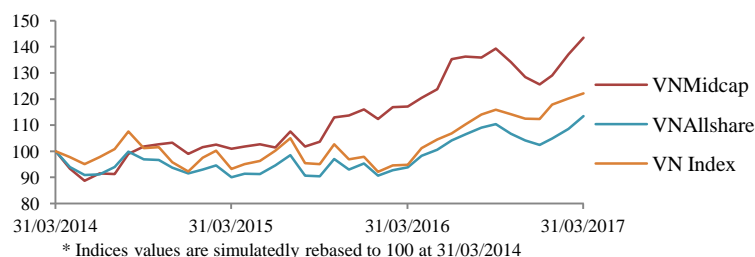
Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	186,463
Free-float adjusted Market-Capitalization (Billion VND)	86,364
Average	1,234
Max	5,587
Min	83
Median	862
Weighted capitalization of largest company	6.47%
Weighted capitalization of top-10 companies	37.85%

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



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	3.79%	6.32%	10.47%	24.43%	34.84%

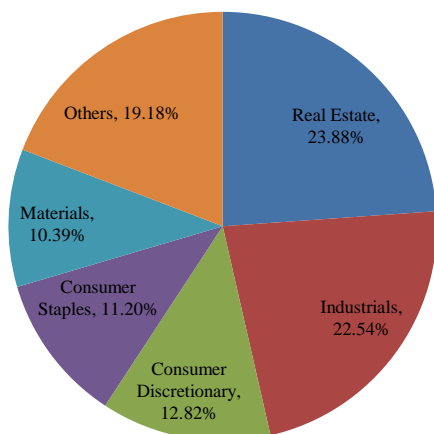
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	47.88%	66.87%	72.08%	80.08%	81.21%

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%	4.63%	14.27%	3.05%	22.54%	43.52%	122.41%	12.80%	17.34%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	PNJ	Consumer Discretionary	5,587	6.47%
2	HBC	Industrials	4,383	5.07%
3	DXG	Real Estate	3,909	4.53%
4	FLC	Real Estate	3,644	4.22%
5	KDH	Real Estate	3,559	4.12%
6	VSC	Industrials	2,633	3.05%
7	BHS	Consumer Staples	2,554	2.96%
8	VHC	Consumer Staples	2,251	2.61%
9	HTI	Materials	2,137	2.47%
10	ASM	Real Estate	2,032	2.35%
	Total		32,690	37.85%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Real Estate	12	20,624	23.88%
Industrials	17	19,463	22.54%
Consumer Discretionary	8	11,071	12.82%
Consumer Staples	7	9,671	11.20%
Materials	9	8,969	10.39%

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
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