

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

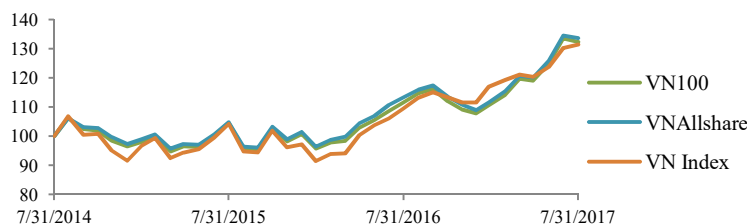
## Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	1,610,511
Free-float adjusted Market-Capitalization (Billion VND)	544,604
Average	5,446
Max	99,663
Min	296
Median	1,869
Weighted capitalization of largest company	18.30%
Weighted capitalization of top-10 companies	56.67%

## Information

**Base Date:** 24/01/2014  
**Base Value:** 560.19  
**Availability:** Price and Total Return  
**Frequency:**  
- VN100: Once per minute.  
- VN100TRI: End of day.  
**Capping limit:** 10%  
**Calculation Method:** Free-float adjusted market-capitalization weighted index.  
**Currency:** VND

## Indices performance from 31/07/2014 to 31/07/2017



\* Indices values are simulated rebased to 100 at 31/07/2014

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	4.99%	6.70%	10.21%	22.70%	33.18%

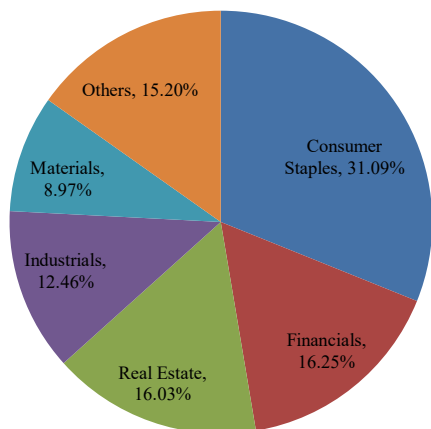
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	87.53%	87.25%	89.70%	92.53%	94.59%

## 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%	-0.92%	11.20%	19.69%	18.72%	32.34%	75.17%	9.79%	11.86%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	99,663	18.30%
2	VIC	Real Estate	41,082	7.54%
3	HPG	Materials	29,398	5.40%
4	SAB	Consumer Staples	22,788	4.18%
5	MBB	Financials	22,420	4.12%
6	MSN	Consumer Staples	21,923	4.03%
7	FPT	Information Technology	20,534	3.77%
8	MW G	Consumer Discretionary	20,096	3.69%
9	STB	Financials	16,806	3.09%
10	NVL	Real Estate	13,924	2.56%
Total			308,635	56.67%

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	11	169,327	31.09%
Financials	14	88,486	16.25%
Real Estate	16	87,306	16.03%
Industrials	24	67,855	12.46%
Materials	12	48,866	8.97%

**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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