

VN30 is a market-capitalization weighted index which measures the performance of 30 large cap and high liquidity stocks from VNAllshare.

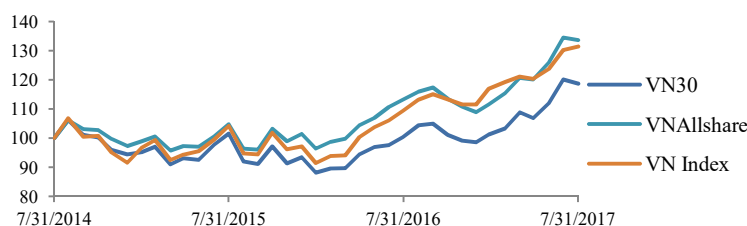
Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	1,373,468
Free-float adjusted Market-Capitalization (Billion VND)	428,219
Average	14,274
Max	99,663
Min	2,474
Median	6,667
Weighted capitalization of largest company	23.27%
Weighted capitalization of top-10 companies	72.07%

Information

Base Date: 02/01/2009
Base Value: 313.34
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 31/07/2014 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
VN30	5.49%	7.46%	11.26%	24.54%	35.23%

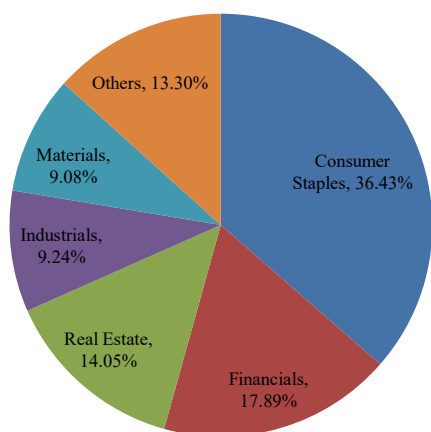
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	88.04%	86.47%	89.26%	92.30%	94.33%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	7.02%	-1.01%	5.48%	-1.20%	11.13%	17.28%	18.32%	18.71%	53.71%	5.88%	8.98%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	99,663	23.27%
2	VIC	Real Estate	41,082	9.59%
3	HPG	Materials	29,398	6.87%
4	SAB	Consumer Staples	22,788	5.32%
5	MBB	Financials	22,420	5.24%
6	MSN	Consumer Staples	21,923	5.12%
7	FPT	Information Technology	20,534	4.80%
8	MWG	Consumer Discretionary	20,096	4.69%
9	STB	Financials	16,806	3.92%
10	NVL	Real Estate	13,924	3.25%
Total			308,635	72.07%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	5	156,010	36.43%
Financials	7	76,594	17.89%
Real Estate	3	60,168	14.05%
Industrials	6	39,588	9.24%
Materials	3	38,894	9.08%

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