

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

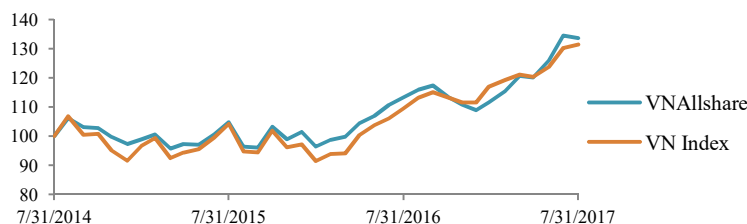
Index Characteristics

Number of Constituents	235
Full Market-Capitalization (Billion VND)	1,683,577
Free-float adjusted Market-Capitalization (Billion VND)	582,851
Average	2,480
Max	99,663
Min	16
Median	462
Weighted capitalization of largest company	17.10%
Weighted capitalization of top-10 companies	52.95%

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
 - VNAllshare: Once per minute.
 - VNAllshareTRI: 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 simulatedly rebased to 100 at 31/07/2014

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	4.82%	6.49%	9.94%	22.19%	32.57%

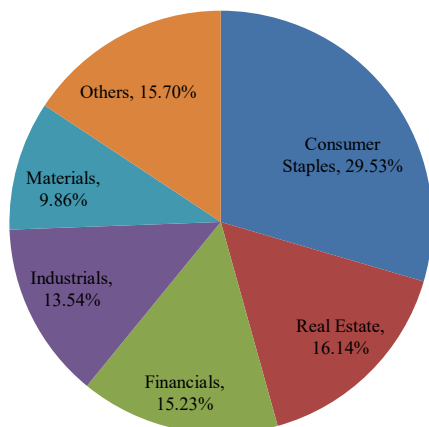
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	86.92%	87.12%	89.32%	92.36%	94.47%

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%	-0.60%	11.28%	19.86%	18.03%	33.70%	76.44%	10.16%	12.03%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	99,663	17.10%
2	VIC	Real Estate	41,082	7.05%
3	HPG	Materials	29,398	5.04%
4	SAB	Consumer Staples	22,788	3.91%
5	MBB	Financials	22,420	3.85%
6	MSN	Consumer Staples	21,923	3.76%
7	FPT	Information Technology	20,534	3.52%
8	MW G	Consumer Discretionary	20,096	3.45%
9	STB	Financials	16,806	2.88%
10	NVL	Real Estate	13,924	2.39%
Total			308,635	52.95%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	23	172,143	29.53%
Real Estate	32	94,097	16.14%
Financials	16	88,747	15.23%
Industrials	68	78,889	13.54%
Materials	39	57,488	9.86%

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