

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

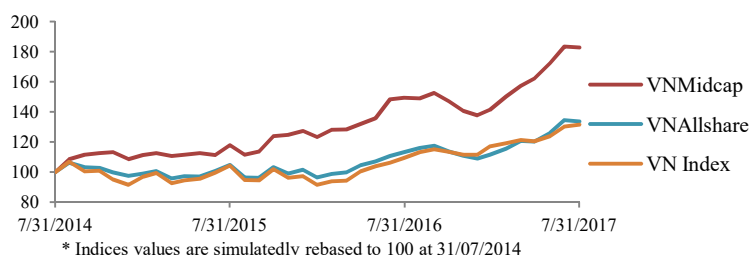
Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	237,043
Free-float adjusted Market-Capitalization (Billion VND)	116,385
Average	1,663
Max	8,169
Min	296
Median	1,257
Weighted capitalization of largest company	7.02%
Weighted capitalization of top-10 companies	37.97%

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
 - VNMidcap: Once per minute.
 - VNMidcapTRI: 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



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	5.56%	7.12%	10.22%	21.92%	32.06%

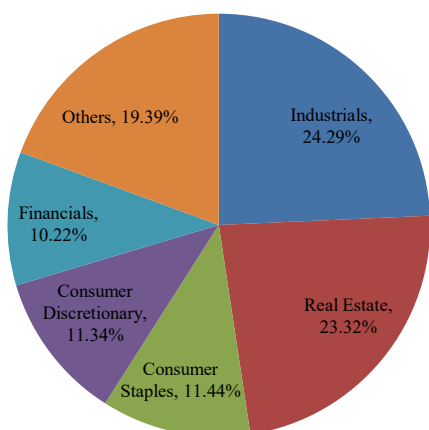
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	57.01%	57.74%	66.31%	76.43%	79.65%

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%	-0.34%	12.79%	29.31%	22.42%	82.83%	149.49%	22.28%	20.06%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	PNJ	Consumer Discretionary	8,169	7.02%
2	HBC	Industrials	5,721	4.92%
3	BHS	Consumer Staples	5,109	4.39%
4	DXG	Real Estate	4,638	3.98%
5	HAG	Financials	4,088	3.51%
6	KDH	Real Estate	3,931	3.38%
7	TCH	Industrials	3,414	2.93%
8	FLC	Real Estate	3,189	2.74%
9	HNG	Consumer Staples	3,176	2.73%
10	ITA	Industrials	2,759	2.37%
Total			44,193	37.97%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	18	28,268	24.29%
Real Estate	13	27,138	23.32%
Consumer Staples	6	13,317	11.44%
Consumer Discretionary	6	13,199	11.34%
Financials	7	11,893	10.22%

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