

VNSmallcap is a market-capitalization weighted index and designed to measure the performance of small market-capitalization companies from VNAllshare.

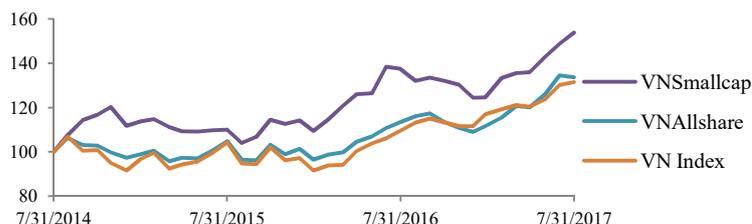
Index Characteristics

Number of Constituents	135
Full Market-Capitalization (Billion VND)	73,066
Free-float adjusted Market-Capitalization (Billion VND)	38,247
Average	283
Max	1,417
Min	16
Median	200
Weighted capitalization of largest company	3.70%
Weighted capitalization of top-10 companies	26.00%

Information

Base Date: 24/01/2014
 Base Value: 560.19
 Availability: Price and Total Return
 Frequency:
 - VNSmallcap: Once per minute.
 - VNSmallcapTRI: 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
VNSmallcap	4.48%	6.06%	9.70%	21.99%	32.79%

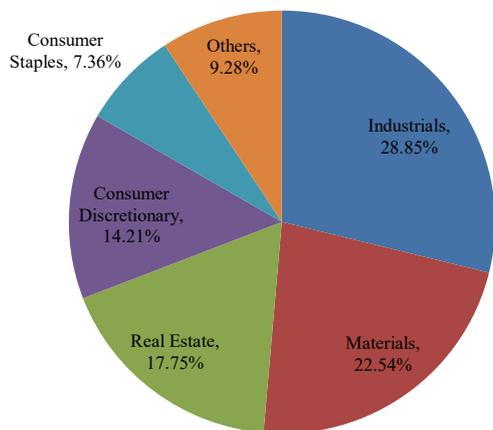
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	46.19%	54.71%	57.65%	69.08%	73.14%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2014	2015	2016	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNSmallcap	26.64%	2.18%	8.94%	3.41%	13.21%	23.62%	11.88%	53.91%	109.17%	15.46%	15.90%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	HAI	Materials	1,417	3.70%
2	AAA	Materials	1,365	3.57%
3	TDH	Real Estate	1,124	2.94%
4	HAR	Real Estate	1,069	2.80%
5	TCM	Consumer Discretionary	919	2.40%
6	LDG	Real Estate	902	2.36%
7	CTI	Materials	856	2.24%
8	LCG	Industrials	800	2.09%
9	SVC	Consumer Discretionary	785	2.05%
10	PET	Industrials	708	1.85%
	Total		9,945	26.00%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	44	11,033	28.85%
Materials	27	8,623	22.54%
Real Estate	16	6,791	17.75%
Consumer Discretionary	18	5,436	14.21%
Consumer Staples	12	2,816	7.36%

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