

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

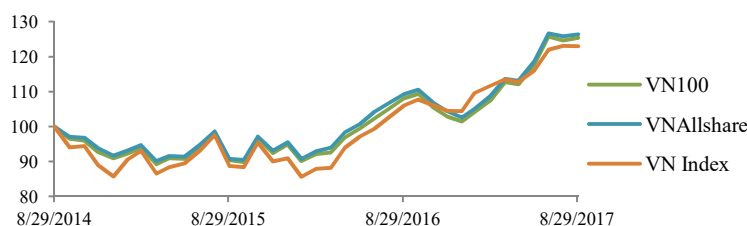
Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	1,611,010
Free-float adjusted Market-Capitalization (Billion VND)	546,827
Average	5,468
Max	96,920
Min	274
Median	1,798
Weighted capitalization of largest company	17.72%
Weighted capitalization of top-10 companies	58.12%

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 29/08/2014 to 31/08/2017



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	5.38%	7.21%	9.86%	22.79%	32.29%

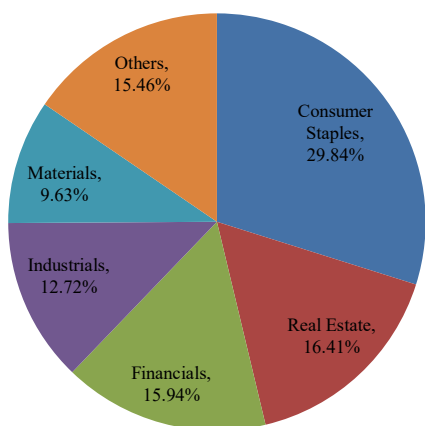
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	90.20%	88.08%	88.82%	92.52%	94.28%

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%	0.63%	6.67%	16.77%	16.06%	25.40%	86.14%	7.84%	13.23%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	96,920	17.72%
2	VIC	Real Estate	45,237	8.27%
3	HPG	Materials	31,901	5.83%
4	MSN	Consumer Staples	24,541	4.49%
5	SAB	Consumer Staples	24,144	4.42%
6	MBB	Financials	22,373	4.09%
7	MWG	Consumer Discretionary	21,876	4.00%
8	FPT	Information Technology	20,598	3.77%
9	STB	Financials	16,882	3.09%
10	VCB	Financials	13,348	2.44%
Total			317,820	58.12%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	10	163,180	29.84%
Real Estate	16	89,742	16.41%
Financials	14	87,163	15.94%
Industrials	24	69,551	12.72%
Materials	13	52,675	9.63%

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
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