

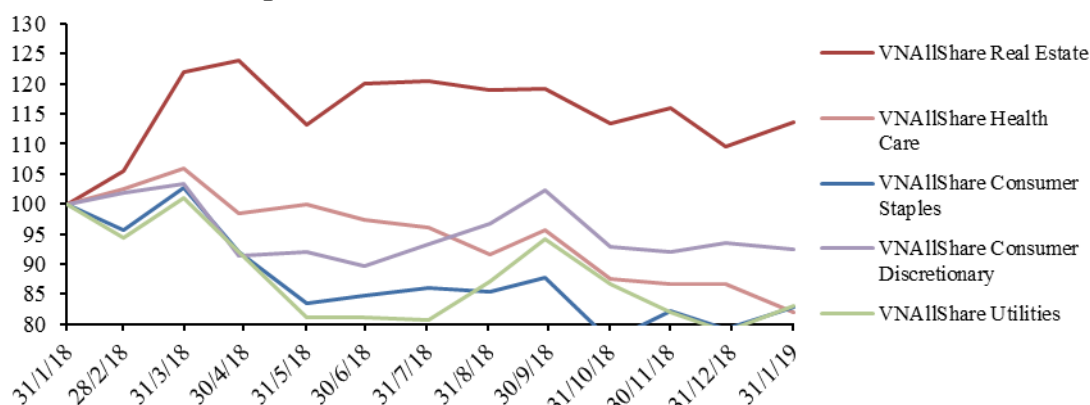
VNAllshare Sector Indices

Data as at: 31 Jan 2019

VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Indices performance from 31/01/2018 to 31/01/2019



* Indices values are simulatedly rebased to 100 at 31/01/2018

Information

Base Date: 25/01/2016

Base Value: 533.49

Availability:

Price indices

Frequency:

Real-time (Once per minute)

Capping limit:

Not applied

Calculation Method:

Free-float adjusted market-capitalization weighted index.

Currency: VND

Indices Performance

Sector Indices	1 month	3 months	6 months	1 year
VNAllShare Energy	4.84%	-6.18%	-1.73%	-35.29%
VNAllShare Materials	-7.00%	-22.85%	-20.88%	-36.70%
VNAllShare Industrials	-1.80%	-6.31%	-11.70%	-32.83%
VNAllShare Consumer Discretionary	-1.16%	-0.45%	-1.02%	-7.61%
VNAllShare Consumer Staples	4.58%	7.02%	-3.85%	-17.28%
VNAllShare Health Care	-5.48%	-6.35%	-14.71%	-18.02%
VNAllShare Financials	4.28%	-2.88%	-9.79%	-28.25%
VNAllShare Real Estate	3.76%	0.22%	-5.63%	13.68%
VNAllShare Utilities	5.34%	-4.25%	2.74%	-17.02%
VNAllShare Information Technology	2.53%	3.55%	1.65%	-20.54%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	9	43	66	27	25	7	21	31	11	5
Full Market-Capitalization (Billion VND)	76,001	110,479	180,153	77,070	536,582	21,619	465,398	518,190	197,400	30,131
Free float adjusted Market-Capitalization (Billion VND)	12,432	57,219	92,960	49,029	208,776	6,940	149,091	189,114	17,053	21,336
Weight in VNAllshare (%)	1.54%	7.11%	11.55%	6.09%	25.94%	0.86%	18.53%	23.50%	2.12%	2.65%

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

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

