

**HOSE-Index** is a market-capitalization weighted investable index series comprised of companies listed on the Hochiminh Stock Exchange (HOSE). The constituents are screened for eligibility, free-float and liquidity. HOSE-Index Series covers over 90% total traded value and 80% HOSE's market capitalization.

## HOSE-Index Structure

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

**VN30** is a market-capitalization weighted index which measures the performance of 30 large market-capitalization and high liquidity stocks from VNAllshare.

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

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

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

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

## Features

### Objective

The indices are designed for use in the creation of index track funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and calculated by free-float to ensure index is investable.

### Liquidity

Stocks are screened to ensure index is tradable.

### Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the HOSE website.

### Availability

The indices are calculated in real-time or end of day.

### Review Dates

Semi-annually in January and July.

### Capping Limit

10%(Not applied for VNAllshare Sector)

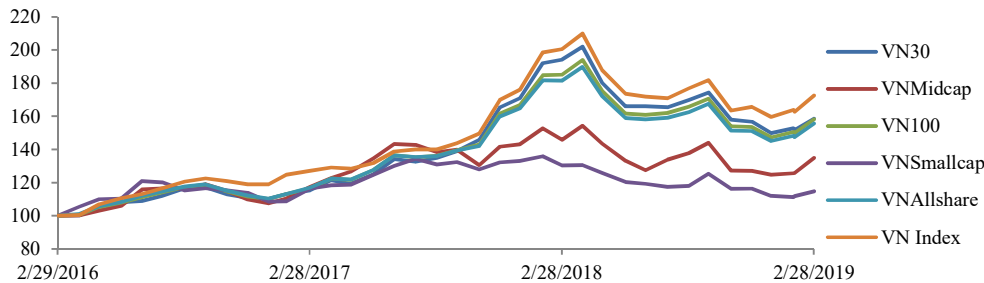
### Index Methodology

Free-floatadjusted market-capitalization weighted index.

### Industry Classification Benchmark

Index constituents are classified in accordance with the Global Industry Classification Standard (GICS®).

## Indices performance from 29/02/2016 to 28/02/2019



\* Indices values are simulatedly rebased to 100 at 29/02/2016

## Indices Performance

	Performance (%)									Annualized Performance (%)	
	2016	2017	2018	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllShare	7.46%	48.27%	-12.02%	5.56%	2.96%	-4.23%	-14.26%	55.64%	47.17%	15.89%	8.03%
VN30	5.48%	53.89%	-12.36%	4.49%	1.14%	-6.63%	-18.34%	58.58%	36.33%	16.61%	6.39%
VNMidcap	8.24%	32.38%	-12.78%	7.27%	6.26%	-2.10%	-7.50%	34.95%	64.20%	10.51%	10.43%
VN100	7.00%	50.21%	-11.68%	5.64%	3.04%	-4.60%	-14.55%	58.19%	48.19%	16.52%	8.18%
VNSmallcap	8.94%	22.54%	-15.81%	2.62%	-1.54%	-2.91%	-12.12%	14.63%	24.21%	4.66%	4.43%
VN Index	14.82%	46.46%	-9.32%	6.02%	4.20%	-2.43%	-13.92%	72.60%	64.62%	19.95%	10.48%

## Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	6.91%	11.23%	19.41%	26.05%	34.45%
VN30	7.46%	12.04%	21.26%	28.73%	37.62%
VNMidcap	6.51%	10.98%	19.13%	25.75%	34.05%
VN100	7.09%	11.55%	20.08%	26.85%	35.29%
VNSmallcap	4.11%	7.29%	11.24%	19.37%	30.54%
VN Index	6.77%	11.45%	20.27%	27.73%	37.23%

## Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	97.75%	97.55%	96.94%	95.67%	94.76%
VN30	96.03%	96.61%	96.87%	95.55%	94.72%
VNMidcap	71.55%	83.86%	83.03%	77.90%	79.79%
VN100	97.74%	97.52%	97.02%	95.80%	94.90%
VNSmallcap	66.48%	78.73%	77.70%	68.69%	70.85%

## Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
<b>Number of Constituents</b>	252	30	70	100	152
<b>Full Market-Capitalization (Billion VND)</b>	2,754,723	2,362,794	304,034	2,666,828	87,895
<b>Free-float adjusted Market-Capitalization (Billion VND)</b>	1,023,479	830,531	149,088	979,619	43,860
<b>Average</b>	4,061	27,684	2,130	9,796	289
<b>Max</b>	122,856	122,856	9,707	122,856	1,739
<b>Min</b>	16	3,193	237	237	16
<b>Median</b>	461	20,470	1,728	2,396	219
<b>Weighted capitalization of largest company</b>	12.00%	14.79%	6.51%	12.54%	3.96%
<b>Weighted capitalization of top-10 companies</b>	56.94%	70.17%	38.70%	59.49%	20.94%

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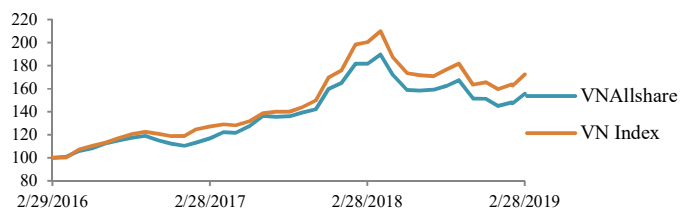
## Index Characteristics

Number of Constituents	252
Full Market-Capitalization (Billion VND)	2,754,723
Free-float adjusted Market-Capitalization (Billion VND)	1,023,479
Average	4,061
Max	122,856
Min	16
Median	461
Weighted capitalization of largest company	12.00%
Weighted capitalization of top-10 companies	56.94%

## 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 29/02/2016 to 28/02/2019



\* Indices values are simulatedly rebased to 100 at 29/02/2016

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	6.91%	11.23%	19.41%	26.05%	34.45%

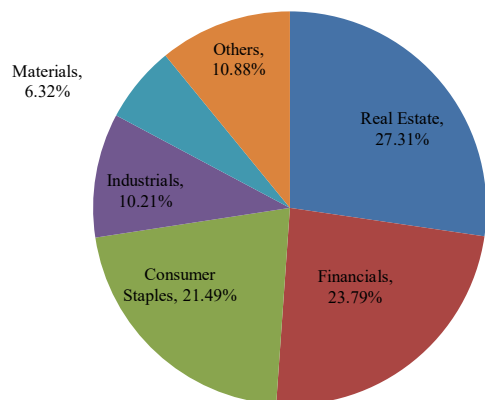
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	97.75%	97.55%	96.94%	95.67%	94.76%

## Index Performance

	Performance (%)									Annualized Performance (%)	
	2016	2017	2018	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	7.46%	48.27%	-12.02%	5.56%	2.96%	-4.23%	-14.26%	55.64%	47.17%	15.89%	8.03%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	122,856	12.00%
2	VIC	Real Estate	109,153	10.66%
3	VHM	Real Estate	73,271	7.16%
4	TCB	Financials	60,229	5.88%
5	MSN	Consumer Staples	46,532	4.55%
6	HPG	Materials	42,818	4.18%
7	VPB	Financials	35,598	3.48%
8	VRE	Real Estate	34,583	3.38%
9	VJC	Industrials	32,226	3.15%
10	MBB	Financials	25,547	2.50%
	<b>Total</b>		<b>582,813</b>	<b>56.94%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Real Estate	35	279,537	27.31%
Financials	23	243,522	23.79%
Consumer Staples	24	219,897	21.49%
Industrials	65	104,541	10.21%
Materials	37	64,644	6.32%

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VN30 is a market-capitalization weighted index which measures the performance of 30 large cap and high liquidity stocks from VNAllshare.

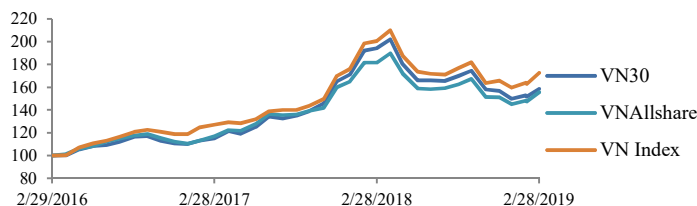
## Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	2,362,794
Free-float adjusted Market-Capitalization (Billion VND)	830,531
Average	27,684
Max	122,856
Min	3,193
Median	20,470
Weighted capitalization of largest company	14.79%
Weighted capitalization of top-10 companies	70.17%

## Information

**Base Date:** 02/01/2009  
**Base Value:** 313.34  
**Availability:** Price and Total Return  
**Frequency:**  
 - VN30: Once per minute.  
 - VN30TRI: End of day.  
**Capping limit:** 10%  
**Calculation Method:** Free-float adjusted market-capitalization weighted index.  
**Currency:** VND

## Indices performance from 29/02/2016 to 28/02/2019



\* Indices values are simulatedly rebased to 100 at 29/02/2016

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	7.46%	12.04%	21.26%	28.73%	37.62%

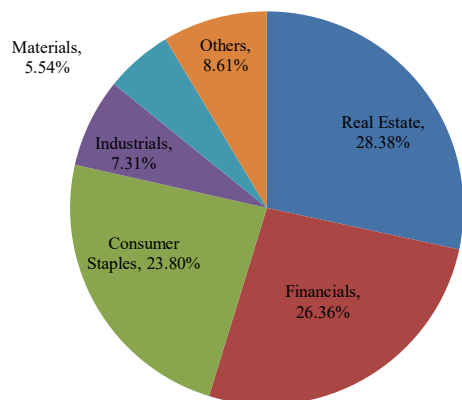
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	96.03%	96.61%	96.87%	95.55%	94.72%

## Index Performance

	Performance (%)									Annualized Performance (%)	
	2016	2017	2018	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	5.48%	53.89%	-12.36%	4.49%	1.14%	-6.63%	-18.34%	58.58%	36.33%	16.61%	6.39%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Hàng tiêu dùng thiết yếu	122,856	14.79%
2	VIC	Bất động sản	109,153	13.14%
3	VHM	Bất động sản	73,271	8.82%
4	TCB	Tài chính	60,229	7.25%
5	MSN	Hàng tiêu dùng thiết yếu	46,532	5.60%
6	HPG	Nguyên vật liệu	42,818	5.16%
7	VPB	Tài chính	35,598	4.29%
8	VRE	Bất động sản	34,583	4.16%
9	VJC	Công nghiệp	32,226	3.88%
10	MBB	Tài chính	25,547	3.08%
	<b>Total</b>		<b>582,813</b>	<b>70.17%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Real Estate	4	235,732	28.38%
Financials	9	218,921	26.36%
Consumer Staples	4	197,660	23.80%
Industrials	6	60,716	7.31%
Materials	2	46,011	5.54%

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

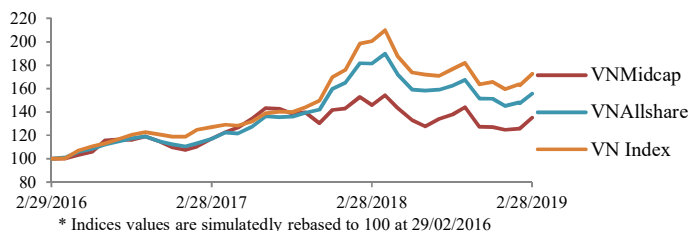
## Index Characteristics

<b>Number of Constituents</b>	<b>70</b>
<b>Full Market-Capitalization (Billion VND)</b>	<b>304,034</b>
<b>Free-float adjusted Market-Capitalization (Billion VND)</b>	<b>149,088</b>
<b>Average</b>	<b>2,130</b>
<b>Max</b>	<b>9,707</b>
<b>Min</b>	<b>237</b>
<b>Median</b>	<b>1,728</b>
<b>Weighted capitalization of largest company</b>	<b>6.51%</b>
<b>Weighted capitalization of top-10 companies</b>	<b>38.70%</b>

## 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 29/02/2016 to 28/02/2019



## Index Volatility

	3 months	6 months	1 year	3 years	5 years
<b>VNMidcap</b>	6.51%	10.98%	19.13%	25.75%	34.05%

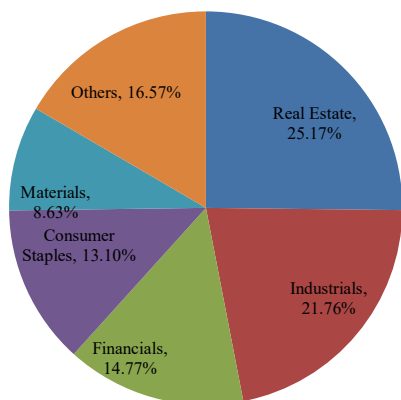
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
<b>VNMidcap</b>	71.55%	83.86%	83.03%	77.90%	79.79%

## Index Performance

	Performance (%)									Annualized Performance (%)	
	2016	2017	2018	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
<b>VNMidcap</b>	8.24%	32.38%	-12.78%	7.27%	6.26%	-2.10%	-7.50%	34.95%	64.20%	10.51%	10.43%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	TPB	Financials	9,707	6.51%
2	GEX	Industrials	8,017	5.38%
3	KDH	Real Estate	7,651	5.13%
4	DXG	Real Estate	6,428	4.31%
5	KBC	Real Estate	5,126	3.44%
6	VCI	Financials	5,020	3.37%
7	TCH	Industrials	4,741	3.18%
8	VHC	Consumer Staples	3,950	2.65%
9	HNG	Consumer Staples	3,590	2.41%
10	NLG	Real Estate	3,472	2.33%
	<b>Total</b>		<b>57,704</b>	<b>38.70%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
<b>Real Estate</b>	13	37,530	25.17%
<b>Industrials</b>	13	32,440	21.76%
<b>Financials</b>	7	22,019	14.77%
<b>Consumer Staples</b>	8	19,527	13.10%
<b>Materials</b>	12	12,871	8.63%

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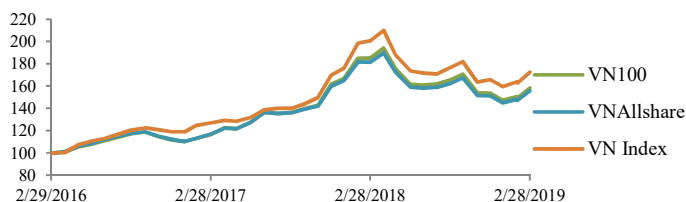
## Index Characteristics

<b>Number of Constituents</b>	<b>100</b>
<b>Full Market-Capitalization (Billion VND)</b>	2,666,828
<b>Free-float adjusted Market-Capitalization (Billion VND)</b>	979,619
<b>Average</b>	9,796
<b>Max</b>	122,856
<b>Min</b>	237
<b>Median</b>	2,396
<b>Weighted capitalization of largest company</b>	12.54%
<b>Weighted capitalization of top-10 companies</b>	59.49%

## 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 29/02/2016 to 28/02/2019



\* Indices values are simulatedly rebased to 100 at 29/02/2016

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
<b>VN100</b>	7.09%	11.55%	20.08%	26.85%	35.29%

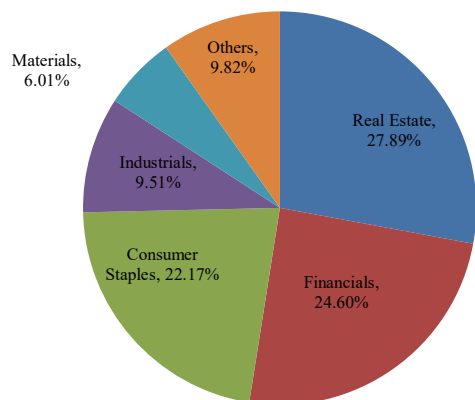
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
<b>VN100</b>	97.74%	97.52%	97.02%	95.80%	94.90%

## Index Performance

	Performance (%)									Annualized Performance (%)	
	2016	2017	2018	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
<b>VN100</b>	7.00%	50.21%	-11.68%	5.64%	3.04%	-4.60%	-14.55%	58.19%	48.19%	16.52%	8.18%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	122,856	12.54%
2	VIC	Real Estate	109,153	11.14%
3	VHM	Real Estate	73,271	7.48%
4	TCB	Financials	60,229	6.15%
5	MSN	Consumer Staples	46,532	4.75%
6	HPG	Materials	42,818	4.37%
7	VPB	Financials	35,598	3.63%
8	VRE	Real Estate	34,583	3.53%
9	VJC	Industrials	32,226	3.29%
10	MBB	Financials	25,547	2.61%
	<b>Total</b>		<b>582,813</b>	<b>59.49%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
<b>Real Estate</b>	17	273,263	27.89%
<b>Financials</b>	16	240,940	24.60%
<b>Consumer Staples</b>	12	217,187	22.17%
<b>Industrials</b>	19	93,156	9.51%
<b>Materials</b>	14	58,882	6.01%

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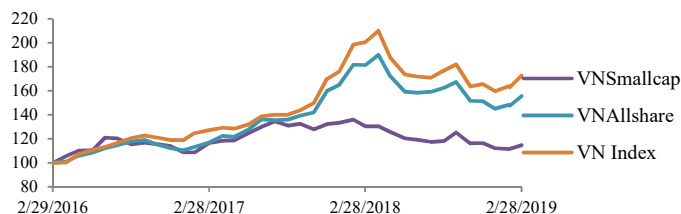
## Index Characteristics

Number of Constituents	152
Full Market-Capitalization (Billion VND)	87,895
Free-float adjusted Market-Capitalization (Billion VND)	43,860
Average	289
Max	1,739
Min	16
Median	219
Weighted capitalization of largest company	3.96%
Weighted capitalization of top-10 companies	20.94%

## 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 29/02/2016 to 28/02/2019



\* Indices values are simulatedly rebased to 100 at 29/02/2016

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	4.11%	7.29%	11.24%	19.37%	30.54%

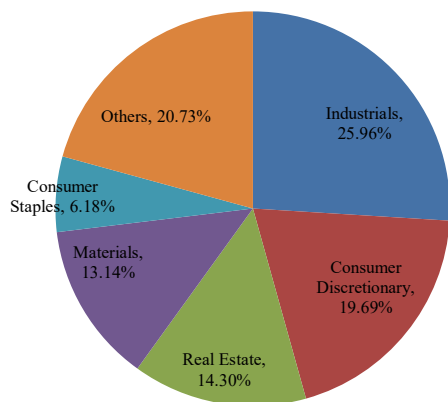
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	66.48%	78.73%	77.70%	68.69%	70.85%

## Index Performance

	Performance (%)					Annualized Performance (%)					
	2016	2017	2018	1 month	3 months	6 months	1 year	3 years	5 years		
VNSmallcap	8.94%	22.54%	-15.81%	2.62%	-1.54%	-2.91%	-12.12%	14.63%	24.21%	4.66%	4.43%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	DBD	Health Care	1,739	3.96%
2	FTS	Financials	1,001	2.28%
3	TCM	Consumer Discretionary	999	2.28%
4	VNG	Consumer Discretionary	853	1.95%
5	VRC	Industrials	853	1.94%
6	DHC	Materials	777	1.77%
7	IDI	Consumer Staples	777	1.77%
8	TDH	Real Estate	756	1.72%
9	VFG	Materials	721	1.64%
10	LCG	Health Care	709	1.62%
	<b>Total</b>		<b>9,185</b>	<b>20.94%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	46	11,386	25.96%
Consumer Discretionary	24	8,635	19.69%
Real Estate	18	6,274	14.30%
Materials	23	5,762	13.14%
Consumer Staples	12	2,711	6.18%

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## SUMMARY OF HOSE-INDEX'S METHODOLOGY

### Selection Criteria:

#### 1. Eligibility:

- Must be listed and traded on HOSE for at least 6 (six) months prior Review Date.
- Must not violate disclosure requirement or subjected to controlled, special control or suspended at least 3 months prior Review Date.

**2. Free-float:** Companies must have free-float ratio minimum of 10%.

**3. Liquidity:** Turnover ratio must be at least 0.05%.

### Constituents Selection:

**1. VNAllshare:** Comprises the universe of all constituents that passed Selection Criteria.

#### 2. VN30:

- **Eligibility constituents for VN30:** Must belong to top-listed accumulated 90% of traded value of VNAllshare.
- 20 largest companies by market-capitalization are chosen. The remaining 10 companies are selected from 21st to 40th ranked in market-capitalization with priority given to current constituent(s) of VN30.

#### 3. VNMidcap:

- Excluding the VN30 constituents, 40 largest companies by market-capitalization from the remaining pool will be chosen.
- 30 Stocks from the 41st to 80th of market-capitalization are select with priority given to current constituent(s) of VNMidcap index.

**4. VN100:** Comprises all constituents of VN30 and VNMidcap.

**5. VNSmallcap:** Comprises all constituents of VNAllshare excluding VN100.

## GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)

GICS (Global Industry Classification Standard) is the industry classification standard for securities market which developed and managed by MSCI and S&P. Information regarding to GICS classification shall be managed and disclosed by MSCI and S&P.

Securities listing on HOSE shall be classified by MSCI based on GICS standard. Information on listed companies is published on HOSE's website: [www.hsx.vn](http://www.hsx.vn).

Industrial classification update of constituent stocks shall be made semi-annually on the same date as Review Date.

