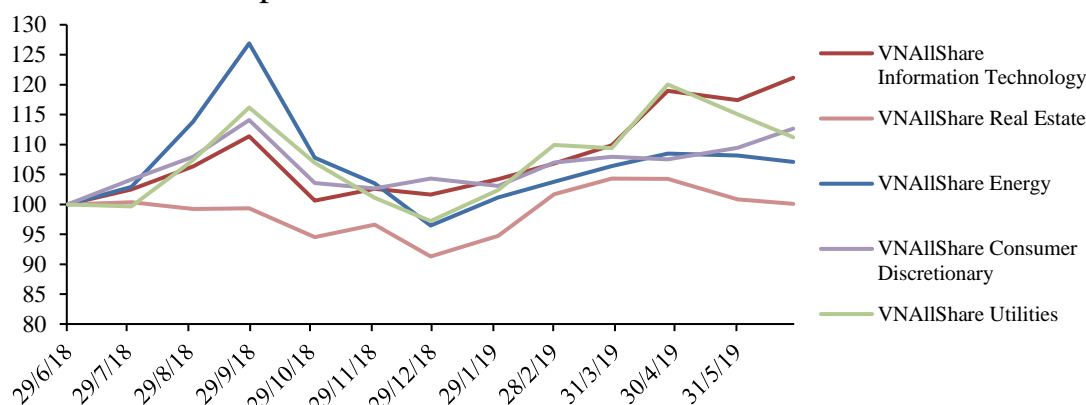


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Indices performance from 29/06/2018 to 28/06/2019



* Indices values are simulatedly rebased to 100 at 29/06/2018

Information

Base Date: 25/01/2016

Base Value: 533.49

Availability:

Price indices

Frequency:

Real-time

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 | -0.97% | 0.68% | 11.03% | 7.10% |
| VNAllShare Materials | -4.01% | -5.24% | -0.77% | -17.61% |
| VNAllShare Industrials | -0.31% | -2.16% | -2.19% | -10.82% |
| VNAllShare Consumer Discretionary | 2.92% | 4.36% | 8.00% | 12.63% |
| VNAllShare Consumer Staples | -3.10% | -4.56% | 2.66% | -4.25% |
| VNAllShare Health Care | -3.08% | -6.24% | 10.75% | -1.40% |
| VNAllShare Financials | -1.48% | -8.24% | -2.60% | -16.83% |
| VNAllShare Real Estate | -0.71% | -4.03% | 9.66% | 0.10% |
| VNAllShare Utilities | -3.32% | 1.67% | 14.42% | 11.23% |
| VNAllShare Information Technology | 3.16% | 10.28% | 19.20% | 21.14% |

Indices Characteristics

| | Energy | Materials | Industrials | Consumer Discretionary | Consumer Staples | Health Care | Financials | Real Estate | Utilities | Information Technology |
|--|--------|-----------|-------------|------------------------|------------------|-------------|------------|-------------|-----------|------------------------|
| Number of Constituents | 7 | 37 | 64 | 31 | 24 | 6 | 24 | 35 | 12 | 4 |
| Full Market-Capitalization (Billion VND) | 14,210 | 111,932 | 184,612 | 95,585 | 549,811 | 22,095 | 625,833 | 861,831 | 219,786 | 34,795 |
| Free float adjusted Market-Capitalization (Billion VND) | 6,525 | 59,528 | 100,576 | 55,722 | 193,145 | 6,982 | 220,675 | 280,023 | 20,395 | 26,595 |
| Weight in VNAllshare (%) | 0.67% | 6.13% | 10.35% | 5.73% | 19.87% | 0.72% | 22.71% | 28.81% | 2.10% | 2.74% |

Disclaimer:

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