

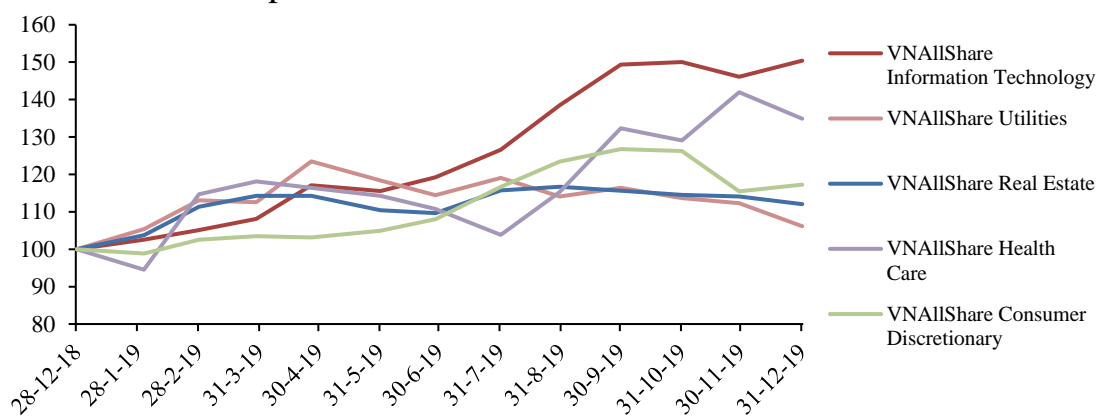
VNAllshare Sector Indices

Data as at: 31 Dec 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 28/12/2018 to 31/12/2019



* Indices values are simulatedly rebased to 100 at 28/12/2018

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	-2.05%	-10.02%	-4.72%	5.79%
VNAllShare Materials	1.13%	2.90%	-3.83%	-4.58%
VNAllShare Industrials	-2.55%	-4.75%	0.63%	-1.58%
VNAllShare Consumer Discretionary	1.52%	-7.50%	8.56%	17.25%
VNAllShare Consumer Staples	-5.99%	-13.08%	-12.19%	-9.85%
VNAllShare Health Care	-4.99%	1.94%	21.78%	34.88%
VNAllShare Financials	0.94%	-1.86%	5.39%	2.65%
VNAllShare Real Estate	-1.84%	-3.15%	2.14%	12.00%
VNAllShare Utilities	-5.53%	-8.87%	-7.26%	6.12%
VNAllShare Information Technology	2.95%	0.70%	26.18%	50.41%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	5	35	65	27	24	3	24	35	9	4
Full Market-Capitalization (Billion VND)	12,976	104,840	193,024	97,780	477,728	4,843	943,453	891,390	202,746	44,398
Free float adjusted Market-Capitalization (Billion VND)	6,005	56,558	106,696	60,471	168,231	3,136	246,520	292,813	16,232	33,508
Weight in VNAllshare (%)	0.60%	5.70%	10.75%	6.09%	16.95%	0.32%	24.83%	29.50%	1.64%	3.38%

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