

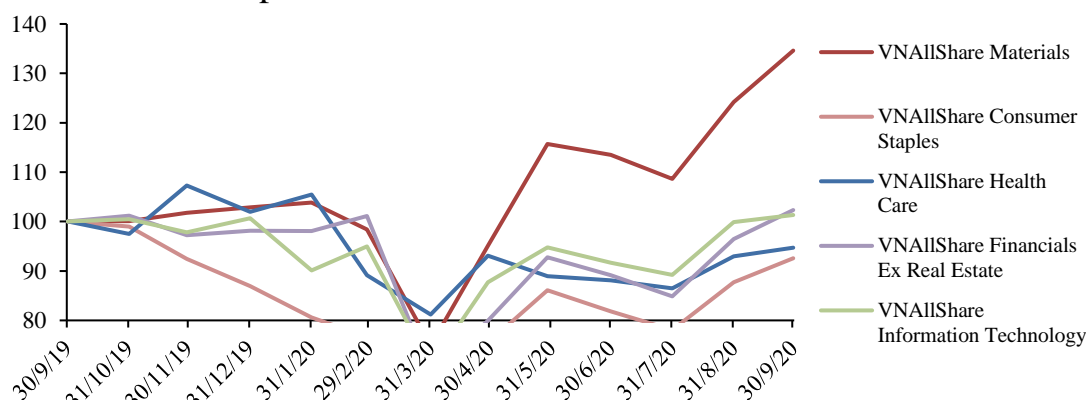
VNAllshare Sector Indices

Data as at: 30 Sep 2020

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 30/09/2019 to 30/09/2020



* Indices values are simulatedly rebased to 100 at 30/09/2019

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	1.22%	16.42%	50.02%	-26.17%
VNAllShare Materials	8.40%	18.59%	79.71%	34.61%
VNAllShare Industrials	4.00%	11.06%	35.07%	-13.68%
VNAllShare Consumer Discretionary	8.18%	18.34%	56.24%	-18.24%
VNAllShare Consumer Staples	5.56%	13.12%	39.65%	-7.44%
VNAllShare Health Care	1.86%	7.50%	16.64%	-5.30%
VNAllShare Financials	6.09%	14.77%	47.71%	2.34%
VNAllShare Real Estate	1.32%	4.65%	25.57%	-15.17%
VNAllShare Utilities	-0.17%	4.84%	35.08%	-19.97%
VNAllShare Information Technology	1.45%	10.56%	43.26%	1.33%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	6	39	67	29	22	6	23	38	10	4
Full Market-Capitalization (Billion VND)	71,248	148,589	185,122	86,967	458,774	14,551	891,428	777,292	187,785	45,363
Free float adjusted Market-Capitalization (Billion VND)	10,342	81,084	100,734	54,083	171,477	5,747	272,746	267,893	20,363	34,111
Weight in VNAllshare (%)	1.01%	7.95%	9.87%	5.30%	16.81%	0.56%	26.73%	26.26%	2.00%	3.34%

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