

HOSE-Index Series

Data as at: 31 Mar 2020

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

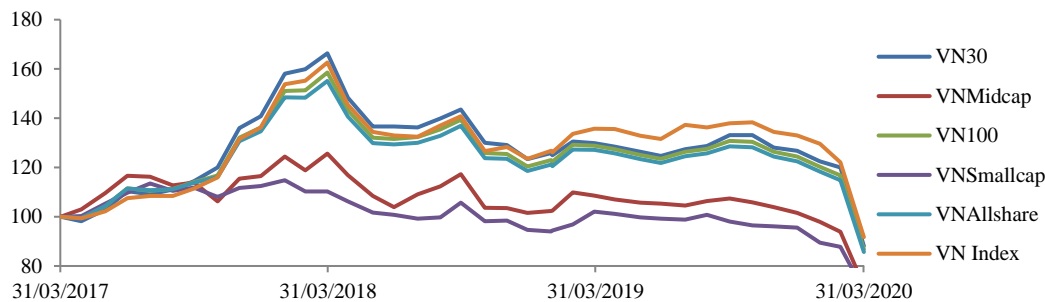
10%(Not applied for VNAllshare Sector)

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 31/03/2017 to 31/03/2020



* Indices values are simulatedly rebased to 100 at 31/03/2017

Indices Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|-------------------|-----------------|---------|--------|---------|----------|----------|---------|---------|---------|----------------------------|---------|
| | 2017 | 2018 | 2019 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VNAllShare | 48.27% | -12.02% | 3.32% | -25.35% | -30.05% | -33.38% | -32.59% | -14.33% | 8.04% | -5.02% | 1.56% |
| VN30 | 53.89% | -12.36% | 2.82% | -26.59% | -30.52% | -33.82% | -32.15% | -11.90% | 5.31% | -4.13% | 1.04% |
| VNMidcap | 32.38% | -12.78% | -0.10% | -23.41% | -29.12% | -33.04% | -33.72% | -28.06% | 2.31% | -10.40% | 0.46% |
| VN100 | 50.21% | -11.68% | 3.35% | -25.66% | -30.25% | -33.63% | -32.66% | -13.24% | 9.59% | -4.62% | 1.85% |
| VNSmallcap | 22.54% | -15.81% | 0.93% | -20.30% | -26.73% | -28.61% | -31.42% | -30.00% | -14.57% | -11.21% | -3.10% |
| VN-Index | 46.46% | -9.32% | 7.67% | -24.90% | -31.06% | -33.52% | -32.45% | -8.28% | 20.21% | -2.84% | 3.75% |

Indices Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------|----------|----------|--------|---------|---------|
| VNAllShare | 14.14% | 14.97% | 16.59% | 29.25% | 34.46% |
| VN30 | 14.95% | 15.98% | 17.67% | 31.79% | 37.74% |
| VNMidcap | 12.81% | 13.46% | 14.94% | 28.08% | 33.06% |
| VN100 | 14.31% | 15.17% | 16.86% | 30.05% | 35.39% |
| VNSmallcap | 12.11% | 12.73% | 13.74% | 21.23% | 26.95% |
| VN Index | 14.33% | 15.22% | 17.05% | 30.49% | 37.22% |

Correlation of Indices with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------|----------|----------|--------|---------|---------|
| VNAllShare | 98.58% | 98.36% | 98.00% | 96.98% | 95.71% |
| VN30 | 97.22% | 96.78% | 96.35% | 96.33% | 95.21% |
| VNMidcap | 89.76% | 87.97% | 85.55% | 81.56% | 80.68% |
| VN100 | 98.59% | 98.35% | 98.00% | 97.02% | 95.77% |
| VNSmallcap | 84.88% | 82.04% | 78.14% | 73.81% | 72.64% |

Indices Characteristics

| | VNAllshare | VN30 | VNMidcap | VN100 | VNSmallcap |
|--|------------|-----------|----------|-----------|------------|
| Number of Constituents | 238 | 30 | 70 | 100 | 138 |
| Full Market-Capitalization (Billion VND) | 2,110,267 | 1,825,391 | 222,413 | 2,047,804 | 62,463 |
| Free-float adjusted Market-Capitalization (Billion VND) | 699,677 | 557,663 | 111,719 | 669,382 | 30,295 |
| Average | 2,940 | 18,589 | 1,596 | 6,694 | 220 |
| Max | 84,628 | 84,628 | 8,505 | 84,628 | 896 |
| Min | 13 | 833 | 277 | 277 | 13 |
| Median | 394 | 14,238 | 1,058 | 1,668 | 183 |
| Weighted capitalization of largest company | 12.10% | 15.18% | 7.61% | 12.64% | 2.96% |
| Weighted capitalization of top-10 companies | 55.69% | 69.87% | 40.54% | 58.21% | 20.04% |

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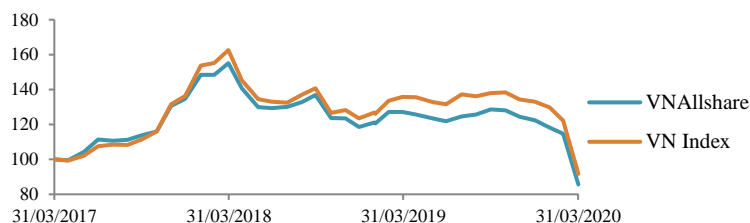
Index Characteristics

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|---|-----------|
| Number of Constituents | 238 |
| Full Market-Capitalization (Billion VND) | 2,110,267 |
| Free-float adjusted Market-Capitalization (Billion VND) | 699,677 |
| Average | 2,940 |
| Max | 84,628 |
| Min | 13 |
| Median | 394 |
| Weighted capitalization of largest company | 12.10% |
| Weighted capitalization of top-10 companies | 55.69% |

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
 - VNAllshare: every 5 seconds.
 - VNAllshareTRI: End of day.
Capping limit: 10%
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

Indices performance from 31/03/2017 to 31/03/2020



* Indices values are simulatedly rebased to 100 at 31/03/2017

Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNAllshare | 14.14% | 14.97% | 16.59% | 29.25% | 34.46% |

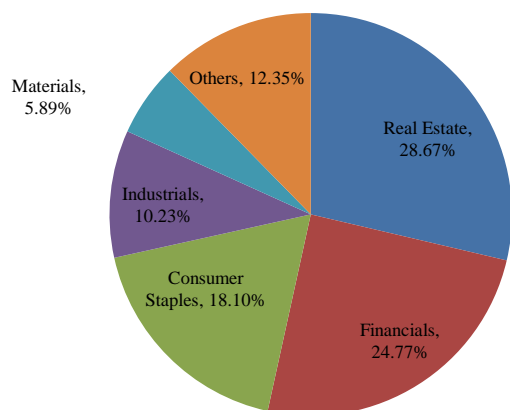
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNAllshare | 98.58% | 98.36% | 98.00% | 96.98% | 95.71% |

Index Performance

| | Performance (%) | | | | | | | | Annualized Performance (%) | | |
|------------|-----------------|---------|-------|---------|----------|----------|---------|---------|----------------------------|---------|---------|
| | 2017 | 2018 | 2019 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VNAllshare | 48.27% | -12.02% | 3.32% | -25.35% | -30.05% | -33.38% | -32.59% | -14.33% | 8.04% | -5.02% | 1.56% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | VIC | Real Estate | 84,628 | 12.10% |
| 2 | VNM | Consumer Staples | 79,233 | 11.32% |
| 3 | VHM | Real Estate | 45,231 | 6.46% |
| 4 | TCB | Financials | 34,126 | 4.88% |
| 5 | VPB | Financials | 28,924 | 4.13% |
| 6 | HPG | Materials | 27,914 | 3.99% |
| 7 | VJC | Industrials | 25,459 | 3.64% |
| 8 | MSN | Consumer Staples | 22,911 | 3.27% |
| 9 | FPT | Information Technology | 22,302 | 3.19% |
| 10 | MBB | Financials | 18,908 | 2.70% |
| | Total | | 389,636 | 55.69% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Real Estate | 35 | 200,619 | 28.67% |
| Financials | 24 | 173,299 | 24.77% |
| Consumer Staples | 22 | 126,626 | 18.10% |
| Industrials | 60 | 71,561 | 10.23% |
| Materials | 35 | 41,177 | 5.89% |

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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.

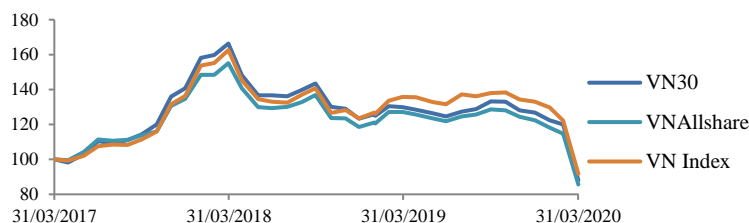
Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 30 |
| Full Market-Capitalization (Billion VND) | 1,825,391 |
| Free-float adjusted Market-Capitalization (Billion VND) | 557,663 |
| Average | 18,589 |
| Max | 84,628 |
| Min | 833 |
| Median | 14,238 |
| Weighted capitalization of largest company | 15.18% |
| Weighted capitalization of top-10 companies | 69.87% |

Information

Base Date: 02/01/2009
Base Value: 313.34
Availability: Price and Total Return
Frequency:
 - VN30: every 5 seconds.
 - VN30TRI: End of day.
Capping limit: 10%
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

Indices performance from 31/03/2017 to 31/03/2020



* Indices values are simulatedly rebased to 100 at 31/03/2017

Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------|----------|----------|--------|---------|---------|
| VN30 | 14.95% | 15.98% | 17.67% | 31.79% | 37.74% |

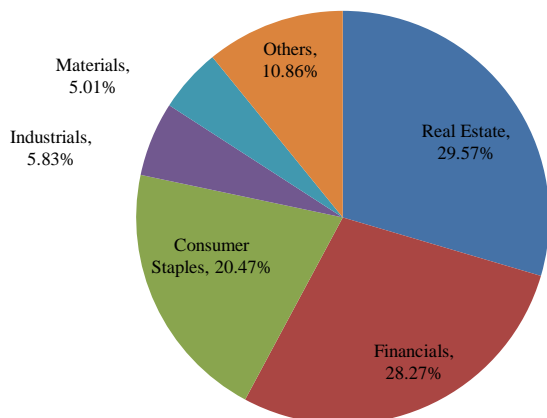
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------|----------|----------|--------|---------|---------|
| VN30 | 97.22% | 96.78% | 96.35% | 96.33% | 95.21% |

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|------|-----------------|---------|-------|---------|----------|----------|---------|---------|---------|----------------------------|---------|
| | 2017 | 2018 | 2019 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VN30 | 53.89% | -12.36% | 2.82% | -26.59% | -30.52% | -33.82% | -32.15% | -11.90% | 5.31% | -4.13% | 1.04% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | VIC | Real Estate | 84,628 | 15.18% |
| 2 | VNM | Consumer Staples | 79,233 | 14.21% |
| 3 | VHM | Real Estate | 45,231 | 8.11% |
| 4 | TCB | Financials | 34,126 | 6.12% |
| 5 | VPB | Financials | 28,924 | 5.19% |
| 6 | HPG | Materials | 27,914 | 5.01% |
| 7 | VJC | Industrials | 25,459 | 4.57% |
| 8 | MSN | Consumer Staples | 22,911 | 4.11% |
| 9 | FPT | Information Technology | 22,302 | 4.00% |
| 10 | MBB | Financials | 18,908 | 3.39% |
| | Total | | 389,636 | 69.87% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Real Estate | 4 | 164,877 | 29.57% |
| Financials | 11 | 157,629 | 28.27% |
| Consumer Staples | 4 | 114,174 | 20.47% |
| Industrials | 4 | 32,490 | 5.83% |
| Materials | 1 | 27,914 | 5.01% |

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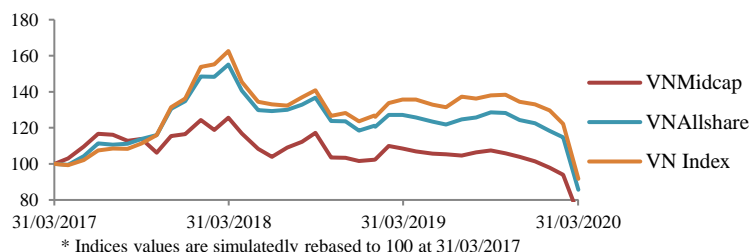
Index Characteristics

| | |
|---|---------|
| Number of Constituents | 70 |
| Full Market-Capitalization (Billion VND) | 222,413 |
| Free-float adjusted Market-Capitalization (Billion VND) | 111,719 |
| Average | 1,596 |
| Max | 8,505 |
| Min | 277 |
| Median | 1,058 |
| Weighted capitalization of largest company | 7.61% |
| Weighted capitalization of top-10 companies | 40.54% |

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
 - VNMidcap: every 5 seconds.
 - VNMidcapTRI: End of day.
Capping limit: 10%
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

Indices performance from 31/03/2017 to 31/03/2020



Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|----------|----------|----------|--------|---------|---------|
| VNMidcap | 12.81% | 13.46% | 14.94% | 28.08% | 33.06% |

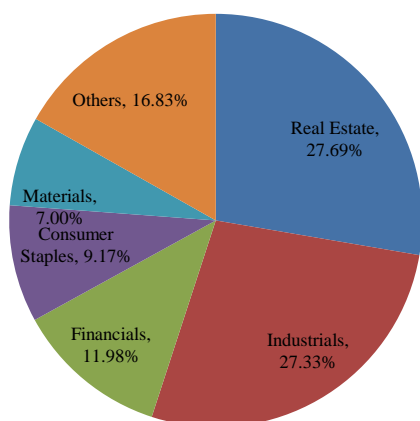
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|----------|----------|----------|--------|---------|---------|
| VNMidcap | 89.76% | 87.97% | 85.55% | 81.56% | 80.68% |

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|----------|-----------------|---------|--------|---------|----------|----------|---------|---------|---------|----------------------------|---------|
| | 2017 | 2018 | 2019 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VNMidcap | 32.38% | -12.78% | -0.10% | -23.41% | -29.12% | -33.04% | -33.72% | -28.06% | 2.31% | -10.40% | 0.46% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------|--|---------------|
| 1 | TPB | Financials | 8,505 | 7.61% |
| 2 | KDH | Real Estate | 7,050 | 6.31% |
| 3 | GEX | Industrials | 5,390 | 4.82% |
| 4 | KBC | Real Estate | 3,911 | 3.50% |
| 5 | GMD | Industrials | 3,773 | 3.38% |
| 6 | CII | Industrials | 3,589 | 3.21% |
| 7 | HNG | Consumer Staples | 3,381 | 3.03% |
| 8 | PDR | Real Estate | 3,263 | 2.92% |
| 9 | DXG | Real Estate | 3,217 | 2.88% |
| 10 | TCH | Industrials | 3,206 | 2.87% |
| | Total | | 45,286 | 40.54% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Real Estate | 14 | 30,933 | 27.69% |
| Industrials | 17 | 30,531 | 27.33% |
| Financials | 5 | 13,389 | 11.98% |
| Consumer Staples | 6 | 10,249 | 9.17% |
| Materials | 8 | 7,820 | 7.00% |

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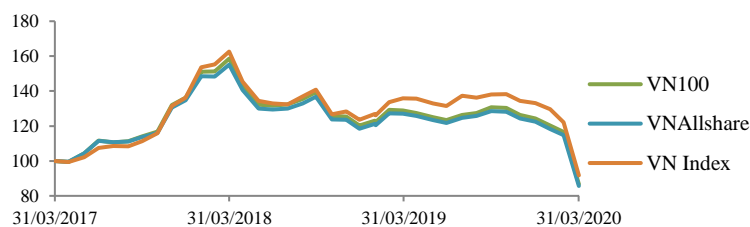
Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 100 |
| Full Market-Capitalization (Billion VND) | 2,047,804 |
| Free-float adjusted Market-Capitalization (Billion VND) | 669,382 |
| Average | 6,694 |
| Max | 84,628 |
| Min | 277 |
| Median | 1,668 |
| Weighted capitalization of largest company | 12.64% |
| Weighted capitalization of top-10 companies | 58.21% |

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
 - VN100: every 5 seconds.
 - VN100TRI: End of day.
Capping limit: 10%
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

Indices performance from 31/03/2017 to 31/03/2020



* Indices values are simulatedly rebased to 100 at 31/03/2017

Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------|----------|----------|--------|---------|---------|
| VN100 | 14.31% | 15.17% | 16.86% | 30.05% | 35.39% |

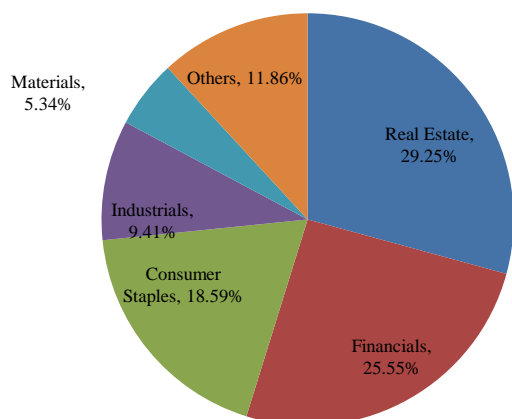
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------|----------|----------|--------|---------|---------|
| VN100 | 98.59% | 98.35% | 98.00% | 97.02% | 95.77% |

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|-------|-----------------|---------|-------|---------|----------|----------|---------|---------|---------|----------------------------|---------|
| | 2017 | 2018 | 2019 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VN100 | 50.21% | -11.68% | 3.35% | -25.66% | -30.25% | -33.63% | -32.66% | -13.24% | 9.59% | -4.62% | 1.85% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|-------|------------------------|--|---------------|
| 1 | VIC | Real Estate | 84,628 | 12.64% |
| 2 | VNM | Consumer Staples | 79,233 | 11.84% |
| 3 | VHM | Real Estate | 45,231 | 6.76% |
| 4 | TCB | Financials | 34,126 | 5.10% |
| 5 | VPB | Financials | 28,924 | 4.32% |
| 6 | HPG | Materials | 27,914 | 4.17% |
| 7 | VJC | Industrials | 25,459 | 3.80% |
| 8 | MSN | Consumer Staples | 22,911 | 3.42% |
| 9 | FPT | Information Technology | 22,302 | 3.33% |
| 10 | MBB | Financials | 18,908 | 2.82% |
| | | Total | 389,636 | 58.21% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Real Estate | 18 | 195,810 | 29.25% |
| Financials | 16 | 171,018 | 25.55% |
| Consumer Staples | 10 | 124,422 | 18.59% |
| Industrials | 21 | 63,021 | 9.41% |
| Materials | 9 | 35,734 | 5.34% |

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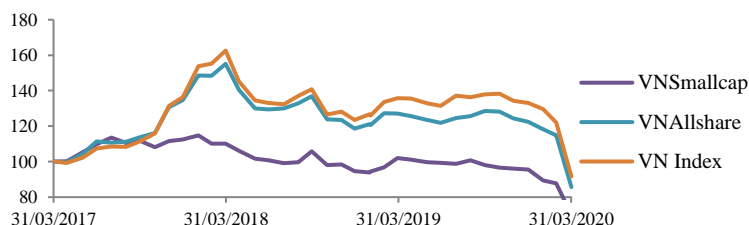
Index Characteristics

| | |
|---|--------|
| Number of Constituents | 138 |
| Full Market-Capitalization (Billion VND) | 62,463 |
| Free-float adjusted Market-Capitalization (Billion VND) | 30,295 |
| Average | 220 |
| Max | 896 |
| Min | 13 |
| Median | 183 |
| Weighted capitalization of largest company | 2.96% |
| Weighted capitalization of top-10 companies | 20.04% |

Information

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 Currency: VND

Indices performance from 31/03/2017 to 31/03/2020



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Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNSmallcap | 12.11% | 12.73% | 13.74% | 21.23% | 26.95% |

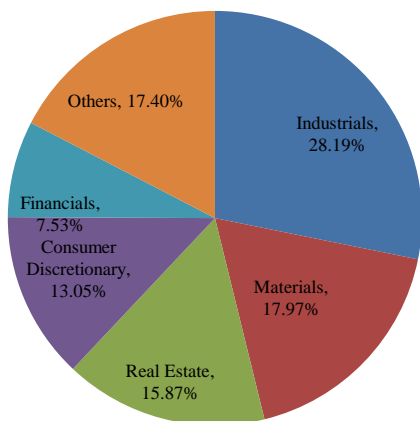
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNSmallcap | 84.88% | 82.04% | 78.14% | 73.81% | 72.64% |

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|------------|-----------------|---------|-------|---------|----------|----------|---------|---------|---------|----------------------------|---------|
| | 2017 | 2018 | 2019 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VNSmallcap | 22.54% | -15.81% | 0.93% | -20.30% | -26.73% | -28.61% | -31.42% | -30.00% | -14.57% | -11.21% | -3.10% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | DHC | Materials | 896 | 2.96% |
| 2 | HDC | Real Estate | 746 | 2.46% |
| 3 | LIX | Consumer Staples | 672 | 2.22% |
| 4 | FIT | Financials | 622 | 2.05% |
| 5 | NKG | Materials | 561 | 1.85% |
| 6 | CTF | Consumer Discretionary | 547 | 1.81% |
| 7 | FTS | Financials | 547 | 1.80% |
| 8 | SZC | Industrials | 504 | 1.66% |
| 9 | TDH | Real Estate | 489 | 1.61% |
| 10 | SHI | Industrials | 487 | 1.61% |
| | Total | | 6,070 | 20.04% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Industrials | 39 | 8,540 | 28.19% |
| Materials | 26 | 5,443 | 17.97% |
| Real Estate | 17 | 4,809 | 15.87% |
| Consumer Discretionary | 17 | 3,953 | 13.05% |
| Financials | 8 | 2,281 | 7.53% |

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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.

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

