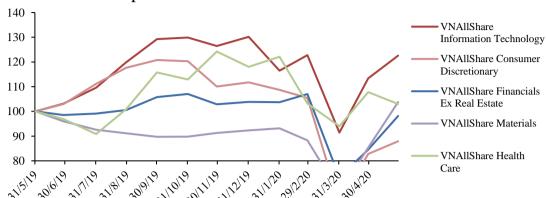
VNAllshare Sector Indices

Data as at: 29 May 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 31/05/2019 to 29/05/2020



^{*} Indices values are simulatedly rebased to 100 at 31/05/2019

Information

Base Date: 25/01/2016 Base Value: 533.49 Availability: Price indices Frequency:

Real-time
Capping limit:

Capping limit
Not applied

Calculation Method:

Free-float adjusted marketcapitalization weighted

index.

Currency: VND

Indices Performance

Sector Indices	1 month	3 months	6 months	1 year
VNAllShare Energy	13.70%	-10.29%	-28.20%	-30.83%
VNAllShare Materials	21.67%	17.58%	13.71%	3.79%
VNAllShare Industrials	4.78%	-3.79%	-18.10%	-15.69%
VNAllShare Consumer Discretionary	6.20%	-16.64%	-20.11%	-12.08%
VNAllShare Consumer Staples	14.09%	12.37%	-6.88%	-15.71%
VNAllShare Health Care	-4.42%	-0.18%	-17.07%	3.02%
VNAllShare Financials	16.10%	-8.25%	-4.56%	-1.83%
VNAllShare Real Estate	10.33%	-5.15%	-15.13%	-12.32%
VNAllShare Utilities	5.76%	-0.32%	-17.95%	-22.13%
VNAllShare Information Technology	8.07%	-0.18%	-3.08%	22.55%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	6	38	64	26	21	3	24	34	9	4
Full Market- Capitalization (Billion VND)	64,160	124,091	171,164	75,276	427,233	4,084	879,025	771,383	187,989	41,802
Free float adjusted Market- Capitalization (Billion VND)	9,177	66,932	92,260	46,705	160,309	2,752	251,236	248,629	18,738	31,913
Weight in VNAllshare (%)	0.99%	7.20%	9.92%	5.02%	17.24%	0.30%	27.01%	26.73%	2.01%	3.43%

Disclaimer

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