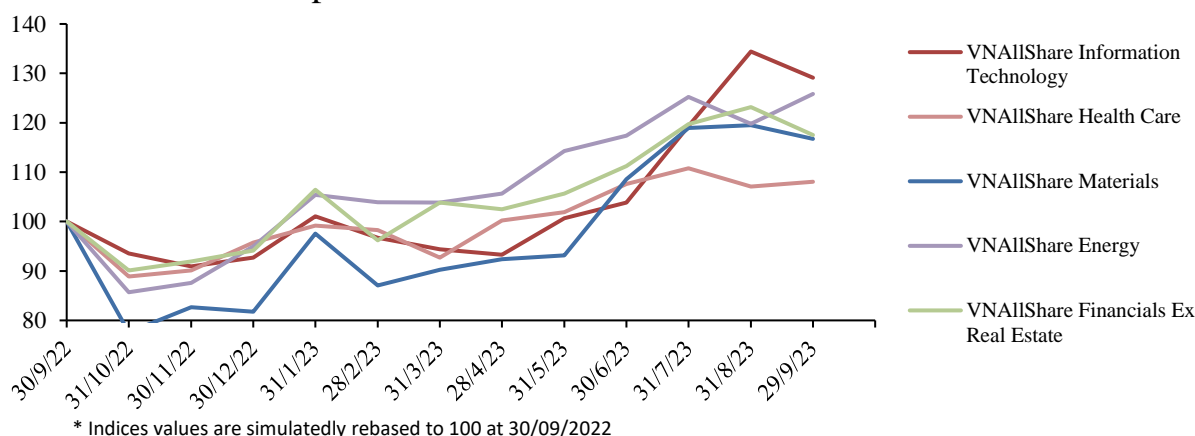


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Indices performance from 30/09/2022 to 29/09/2023



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

Indices Performance

Sector Indices	1 month	3 months	6 months	1 year
VNAllShare Energy	5.05%	7.18%	21.17%	25.84%
VNAllShare Materials	-2.29%	7.55%	29.41%	16.77%
VNAllShare Industrials	-5.19%	6.48%	22.17%	0.00%
VNAllShare Consumer Discretionary	-1.72%	13.98%	24.51%	-10.16%
VNAllShare Consumer Staples	-5.66%	2.47%	1.24%	-11.80%
VNAllShare Health Care	0.86%	0.40%	16.50%	8.03%
VNAllShare Financials	-4.60%	5.66%	13.13%	17.51%
VNAllShare Real Estate	-15.26%	-2.12%	2.61%	-26.29%
VNAllShare Utilities	-0.93%	0.45%	0.57%	-4.27%
VNAllShare Information Technology	-3.92%	24.37%	36.86%	29.15%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	8	45	81	27	21	8	36	38	12	4
Full Market-Capitalization (Billion VND)	75,638	364,950	318,036	143,084	436,086	16,839	1,926,613	672,511	281,125	135,860
Free float adjusted Market-Capitalization (Billion VND)	17,645	157,296	170,880	100,723	162,717	7,703	813,102	229,766	31,148	109,136
Weight in VNAllshare (%)	0.98%	8.73%	9.48%	5.59%	9.03%	0.43%	45.12%	12.75%	1.73%	6.06%

Disclaimer:

"VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: index@hsx.vn

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

