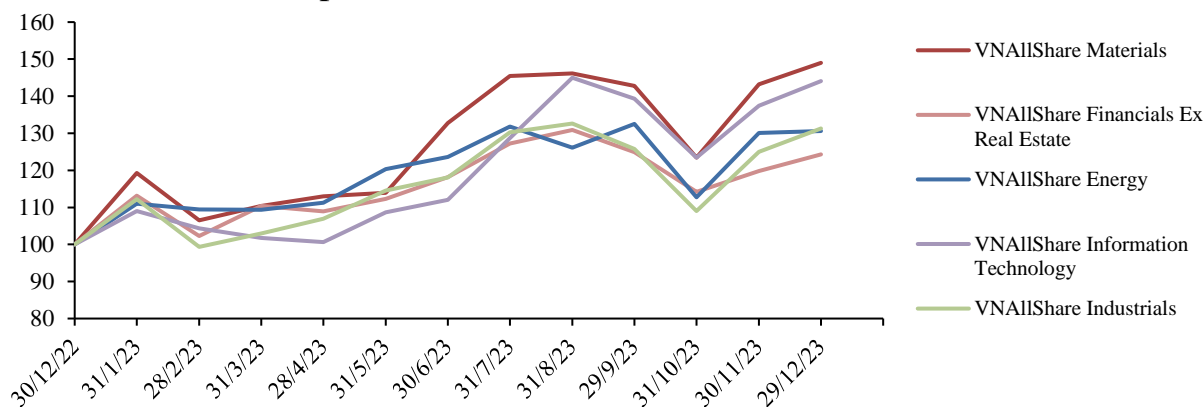


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Information

Indices performance from 30/12/2022 to 29/12/2023



* Indices values are simulatedly rebased to 100 at 30/12/2022

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	0.36%	-1.46%	5.61%	30.59%
VNAllShare Materials	4.02%	4.33%	12.21%	49.00%
VNAllShare Industrials	5.06%	4.43%	11.19%	31.31%
VNAllShare Consumer Discretionary	8.42%	-8.20%	4.63%	3.32%
VNAllShare Consumer Staples	5.11%	-5.99%	-3.67%	-11.24%
VNAllShare Health Care	-1.64%	-3.15%	-2.77%	9.28%
VNAllShare Financials	3.77%	-0.43%	5.21%	24.33%
VNAllShare Real Estate	3.87%	-1.85%	-3.93%	3.54%
VNAllShare Utilities	0.09%	-7.74%	-7.32%	-2.82%
VNAllShare Information Technology	4.80%	3.41%	28.60%	44.04%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	8	44	80	28	20	8	36	37	12	4
Full Market-Capitalization (Billion VND)	72,106	377,877	336,277	135,806	399,877	15,897	1,930,750	648,119	244,286	140,764
Free float adjusted Market-Capitalization (Billion VND)	17,357	161,665	184,073	97,844	152,071	7,184	828,034	236,036	27,431	112,965
Weight in VNAllshare (%)	0.95%	8.85%	10.08%	5.36%	8.33%	0.39%	45.34%	12.92%	1.50%	6.19%

Disclaimer:

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