

HOSE-Index Series

Data as at: 30 Sep 2024

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

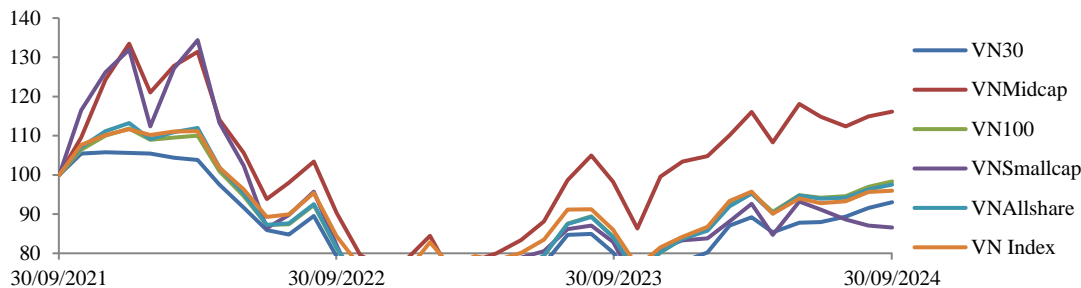
10%(Not applied for VNAllshare Sector)

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 30/09/2021 to 30/09/2024



* Indices values are simulatedly rebased to 100 at 30/09/2021

Indices Performance

	Performance (%)									Annualized Performance (%)	
	2021	2022	2023	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllShare	48.39%	-38.81%	14.75%	1.28%	3.80%	2.42%	15.86%	-2.50%	51.44%	-0.84%	8.65%
VN30	40.65%	-35.52%	8.04%	1.58%	5.81%	4.29%	15.97%	-6.96%	46.56%	-2.38%	7.94%
VNMidcap	72.43%	-42.30%	28.82%	1.11%	1.13%	0.08%	18.20%	16.16%	97.64%	5.12%	14.60%
VN100	45.14%	-37.62%	13.95%	1.40%	4.43%	3.06%	16.68%	-1.70%	50.44%	-0.57%	8.51%
VNSmallcap	97.79%	-51.74%	25.06%	-0.51%	-5.01%	-6.53%	4.42%	-13.40%	77.95%	-4.68%	12.22%
VN-Index	33.72%	-33.99%	8.24%	0.32%	3.42%	0.30%	11.59%	-4.03%	29.24%	-1.36%	5.26%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	7.81%	11.81%	17.68%	36.45%	48.21%
VN30	7.19%	11.09%	16.85%	35.43%	48.28%
VNMidcap	9.78%	14.44%	21.64%	43.49%	58.14%
VN100	7.78%	11.83%	17.77%	36.52%	49.81%
VNSmallcap	9.52%	13.18%	18.52%	41.35%	50.39%
VN Index	7.37%	11.07%	16.25%	33.24%	45.12%

Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	98.75%	98.97%	98.88%	98.76%	98.36%
VN30	95.45%	96.52%	97.07%	97.06%	97.31%
VNMidcap	95.97%	95.94%	93.74%	92.54%	81.82%
VN100	98.48%	98.79%	98.77%	98.68%	95.30%
VNSmallcap	89.63%	89.20%	89.24%	85.30%	83.80%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	291	30	70	100	191
Full Market-Capitalization (Billion VND)	5,008,838	3,714,762	1,031,848	4,746,609	262,228
Free-float adjusted Market-Capitalization (Billion VND)	2,165,871	1,398,010	635,130	2,033,140	132,731
Average	7,443	46,600	9,073	20,331	695
Max	166,966	166,966	73,544	166,966	4,836
Min	13	2,906	1,001	1,001	13
Median	1,012	36,280	6,059	7,684	398
Weighted capitalization of largest company	7.71%	11.94%	11.58%	8.21%	3.64%
Weighted capitalization of top-10 companies	42.55%	64.86%	44.41%	45.33%	23.11%

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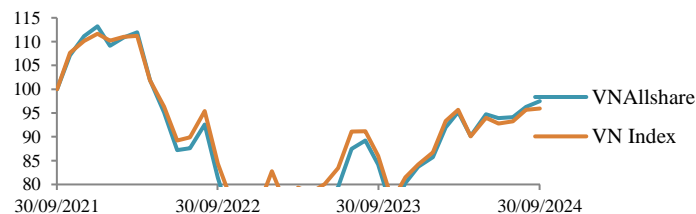


VNAllshare is a market-capitalization weighted index comprises all HOSE-listed companies that passed screening for eligibility, free-float and liquidity.

Index Characteristics

Number of Constituents	291
Full Market-Capitalization (Billion VND)	5,008,838
Free-float adjusted Market-Capitalization (Billion VND)	2,165,871
Average	7,443
Max	166,966
Min	13
Median	1,012
Weighted capitalization of largest company	7.71%
Weighted capitalization of top-10 companies	42.55%

Indices performance from 30/09/2021 to 30/09/2024

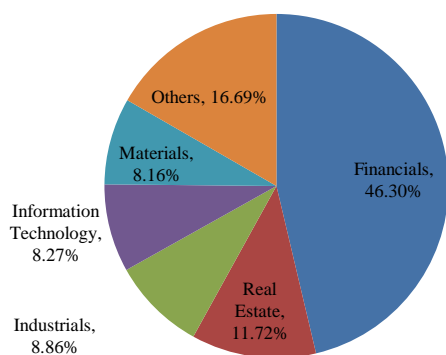


* Indices values are simulatedly rebased to 100 at 30/09/2021

Index Performance

	Performance (%)									Annualized Performance (%)	
	2021	2022	2023	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	48.39%	-38.81%	14.75%	1.28%	3.80%	2.42%	15.86%	-2.50%	51.44%	-0.84%	8.65%

Sector Breakdown



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

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	7.81%	11.81%	17.68%	36.45%	48.21%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	98.75%	98.97%	98.88%	98.76%	98.36%

Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	166,966	7.71%
2	TCB	Financials	110,818	5.12%
3	ACB	Financials	103,515	4.78%
4	VPB	Financials	95,683	4.42%
5	HPG	Materials	92,698	4.28%
6	MWG	Consumer Discretionary	79,645	3.68%
7	MBB	Financials	74,733	3.45%
8	LPB	Financials	73,544	3.40%
9	STB	Financials	62,872	2.90%
10	HDB	Financials	61,177	2.82%
	Total		921,651	42.55%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	37	1,002,813	46.30%
Real Estate	41	253,938	11.72%
Industrials	75	191,820	8.86%
Information Technology	5	179,079	8.27%
Materials	46	176,660	8.16%

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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.

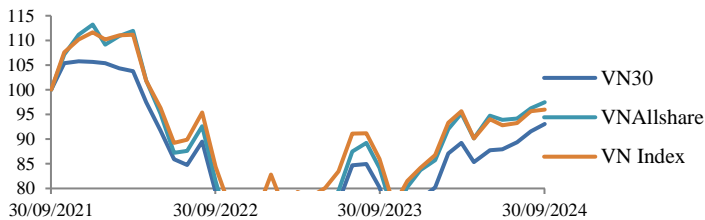
Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	3,714,762
Free-float adjusted Market-Capitalization (Billion VND)	1,398,010
Average	46,600
Max	166,966
Min	2,906
Median	36,280
Weighted capitalization of largest company	11.94%
Weighted capitalization of top-10 companies	64.86%

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 30/09/2021 to 30/09/2024



* Indices values are simulatedly rebased to 100 at 30/09/2021

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	7.19%	11.09%	16.85%	35.43%	48.28%

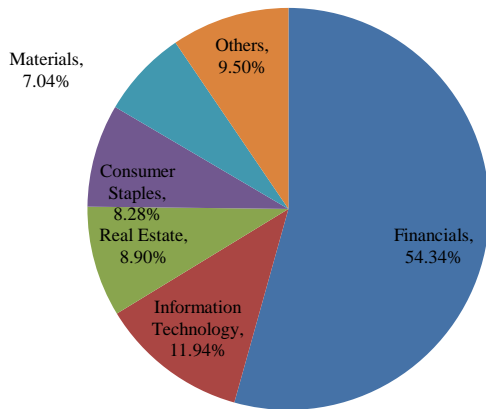
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	95.45%	96.52%	97.07%	97.06%	97.31%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2021	2022	2023	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	40.65%	-35.52%	8.04%	1.58%	5.81%	4.29%	15.97%	-6.96%	46.56%	-2.38%	7.94%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	166,966	11.94%
2	TCB	Financials	110,818	7.93%
3	ACB	Financials	103,515	7.40%
4	VPB	Financials	95,683	6.84%
5	HPG	Materials	92,698	6.63%
6	MWG	Consumer Discretionary	79,645	5.70%
7	MBB	Financials	74,733	5.35%
8	STB	Financials	62,872	4.50%
9	HDB	Financials	61,177	4.38%
10	VNM	Consumer Staples	58,602	4.19%
Total			906,709	64.86%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	15	759,696	54.34%
Information Technology	1	166,966	11.94%
Real Estate	4	124,355	8.90%
Consumer Staples	3	115,754	8.28%
Materials	2	98,418	7.04%

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VNMidcap is a market-capitalization weighted index which measures the performance of 70 medium market-capitalization companies from VNAllshare.

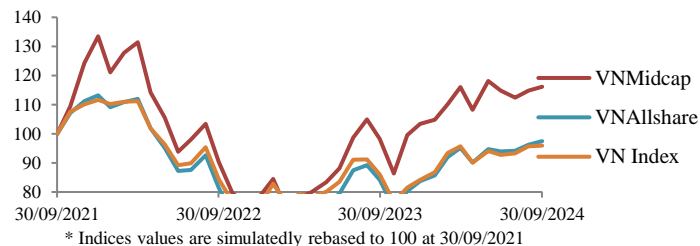
Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	1,031,848
Free-float adjusted Market-Capitalization (Billion VND)	635,130
Average	9,073
Max	73,544
Min	1,001
Median	6,059
Weighted capitalization of largest company	11.58%
Weighted capitalization of top-10 companies	44.41%

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 30/09/2021 to 30/09/2024



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	9.78%	14.44%	21.64%	43.49%	58.14%

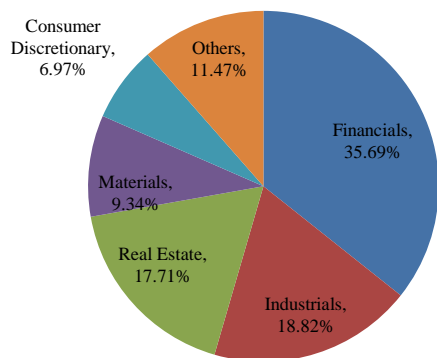
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	95.97%	95.94%	93.74%	92.54%	81.82%

Index Performance

	Performance (%)								Annualized Performance (%)		
	2021	2022	2023	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNMidcap	72.43%	-42.30%	28.82%	1.11%	1.13%	0.08%	18.20%	16.16%	97.64%	5.12%	14.60%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	LPB	Financials	73,544	11.58%
2	EIB	Financials	31,517	4.96%
3	MSB	Financials	30,537	4.81%
4	PNJ	Consumer Discretionary	28,096	4.42%
5	DGC	Materials	26,319	4.14%
6	KDH	Real Estate	21,225	3.34%
7	GMD	Industrials	20,585	3.24%
8	VND	Financials	17,411	2.74%
9	OCB	Financials	16,410	2.58%
10	VIX	Financials	16,408	2.58%
	Total		282,054	44.41%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	11	226,675	35.69%
Industrials	18	119,507	18.82%
Real Estate	14	112,473	17.71%
Materials	8	59,333	9.34%
Consumer Discretionary	3	44,279	6.97%

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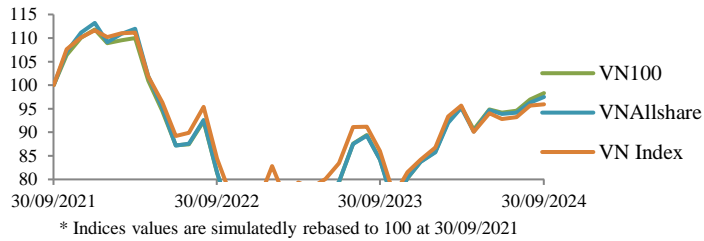


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	4,746,609
Free-float adjusted Market-Capitalization (Billion VND)	2,033,140
Average	20,331
Max	166,966
Min	1,001
Median	7,684
Weighted capitalization of largest company	8.21%
Weighted capitalization of top-10 companies	45.33%

Indices performance from 30/09/2021 to 30/09/2024



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

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	7.78%	11.83%	17.77%	36.52%	49.81%

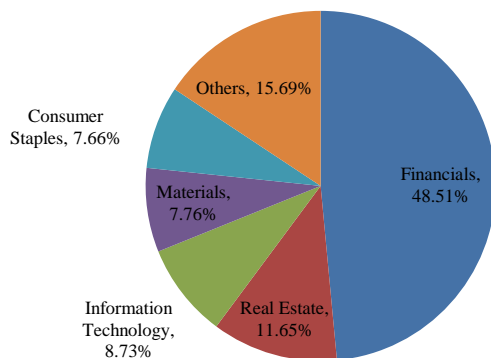
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	98.48%	98.79%	98.77%	98.68%	95.30%

Index Performance

	Performance (%)						Annualized Performance (%)				
	2021	2022	2023	1 month	3 months	6 months	1 year	3 years	5 years		
VN100	45.14%	-37.62%	13.95%	1.40%	4.43%	3.06%	16.68%	-1.70%	50.44%	-0.57%	8.51%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	166,966	8.21%
2	TCB	Financials	110,818	5.45%
3	ACB	Financials	103,515	5.09%
4	VPB	Financials	95,683	4.71%
5	HPG	Materials	92,698	4.56%
6	MWG	Consumer Discretionary	79,645	3.92%
7	MBB	Financials	74,733	3.68%
8	LPB	Financials	73,544	3.62%
9	STB	Financials	62,872	3.09%
10	HDB	Financials	61,177	3.01%
	Total		921,651	45.33%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	26	986,371	48.51%
Real Estate	18	236,828	11.65%
Information Technology	3	177,424	8.73%
Materials	10	157,750	7.76%
Consumer Staples	10	155,731	7.66%

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VNSmallcap Index

Data as at: 30 Sep 2024

VNSmallcap is a market-capitalization weighted index and designed to measure the performance of small market-capitalization companies from VNAllshare.

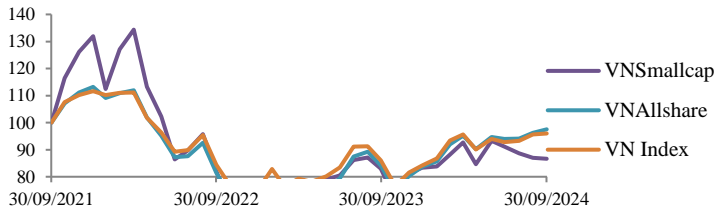
Index Characteristics

Number of Constituents	191
Full Market-Capitalization (Billion VND)	262,228
Free-float adjusted Market-Capitalization (Billion VND)	132,731
Average	695
Max	4,836
Min	13
Median	398
Weighted capitalization of largest company	3.64%
Weighted capitalization of top-10 companies	23.11%

Information

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

Indices performance from 30/09/2021 to 30/09/2024



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	9.52%	13.18%	18.52%	41.35%	50.39%

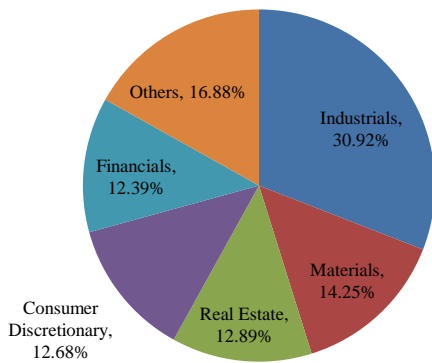
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	89.63%	89.20%	89.24%	85.30%	83.80%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2021	2022	2023	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNSmallcap	97.79%	-51.74%	25.06%	-0.51%	-5.01%	-6.53%	4.42%	-13.40%	77.95%	-4.68%	12.22%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VSC	Industrials	4,836	3.64%
2	ORS	Financials	3,992	3.01%
3	HAH	Industrials	3,946	2.97%
4	DBD	Health Care	3,368	2.54%
5	BAF	Consumer Staples	3,076	2.32%
6	IJC	Industrials	2,588	1.95%
7	SAM	Industrials	2,481	1.87%
8	VDS	Financials	2,177	1.64%
9	TVS	Financials	2,112	1.59%
10	DHC	Materials	2,093	1.58%
	Total		30,670	23.11%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	56	41,035	30.92%
Materials	36	18,909	14.25%
Real Estate	23	17,110	12.89%
Consumer Discretionary	30	16,826	12.68%
Financials	11	16,441	12.39%

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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.

