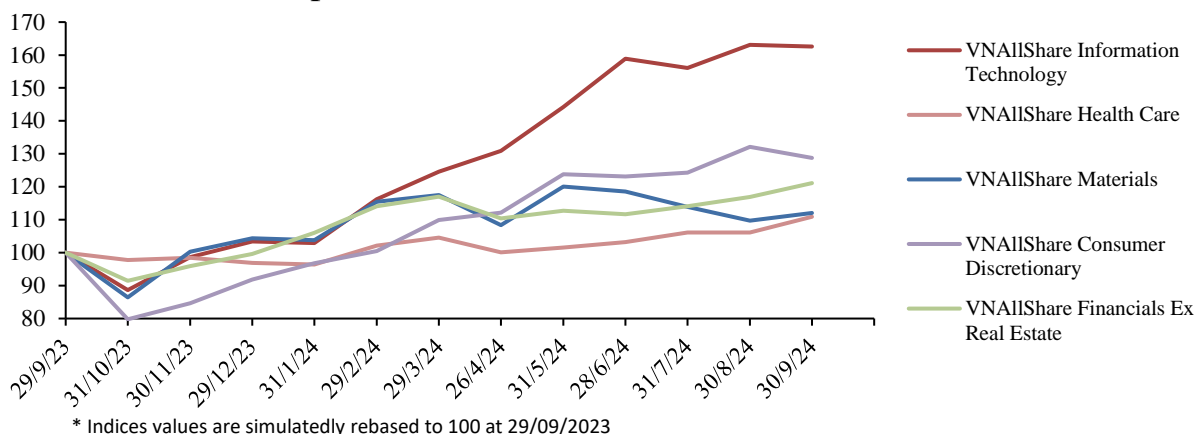


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Information

Indices performance from 29/09/2023 to 30/09/2024



* Indices values are simulatedly rebased to 100 at 29/09/2023

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	-3.48%	0.15%	-0.18%	8.18%
VNAllShare Materials	2.17%	-5.48%	-4.57%	12.10%
VNAllShare Industrials	-0.11%	-3.09%	-5.59%	6.76%
VNAllShare Consumer Discretionary	-2.54%	4.57%	17.20%	28.77%
VNAllShare Consumer Staples	-2.09%	1.98%	-0.49%	-1.76%
VNAllShare Health Care	4.45%	7.47%	6.10%	10.90%
VNAllShare Financials	3.60%	8.43%	3.54%	21.13%
VNAllShare Real Estate	-0.62%	1.75%	-10.56%	-6.07%
VNAllShare Utilities	-4.36%	-5.54%	1.10%	-0.72%
VNAllShare Information Technology	-0.34%	2.32%	30.44%	62.54%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	9	46	75	34	24	7	37	41	11	5
Full Market-Capitalization (Billion VND)	87,132	462,648	341,840	198,444	420,930	19,523	2,334,934	683,188	238,042	218,724
Free float adjusted Market-Capitalization (Billion VND)	20,493	176,660	191,820	140,749	164,168	8,084	1,002,813	253,938	26,679	179,079
Weight in VNAllshare (%)	0.95%	8.16%	8.86%	6.50%	7.58%	0.37%	46.30%	11.72%	1.23%	8.27%

Disclaimer:

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