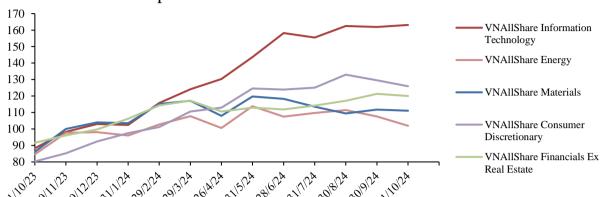
VNAllshare Sector Indices

* Indices values are simulatedly rebased to 100 at 31/10/2023

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 31/10/2023 to 31/10/2024



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

marketcapitalization weighted index.

Currency: VND

Indices Performance

| Sector Indices | 1 month | 3 months | 6 months | 1 year | |
|-----------------------------------|---------|----------|----------|--------|--|
| VNAllShare Energy | -5.23% | -7.02% | 1.39% | 20.53% | |
| VNAllShare Materials | -0.58% | -2.13% | 2.88% | 28.94% | |
| VNAllShare Industrials | -2.78% | -4.42% | -1.66% | 19.76% | |
| VNAllShare Consumer Discretionary | -2.80% | 0.71% | 11.57% | 56.89% | |
| VNAllShare Consumer Staples | -2.46% | -2.83% | 3.82% | 11.80% | |
| VNAllShare Health Care | 3.48% | 8.11% | 14.70% | 17.38% | |
| VNAllShare Financials | -1.03% | 5.11% | 8.58% | 31.07% | |
| VNAllShare Real Estate | -3.12% | 1.28% | -4.37% | 5.04% | |
| VNAllShare Utilities | -3.60% | -6.24% | 3.42% | 6.21% | |
| VNAllShare Information Technology | 0.76% | 4.93% | 25.13% | 84.76% | |

Indices Characteristics

| | Energy | Materials | Industrials | Consumer Discretionary | Consumer Staples | Health Care | Financials | Real Estate | Utilities | Information Technology |
|---|--------|-----------|-------------|---------------------------|---------------------|----------------|------------|-------------|-----------|---------------------------|
| Number of Constituents | 8 | 46 | 75 | 34 | 24 | 7 | 37 | 41 | 11 | 5 |
| Full Market- Capitalization (Billion VND) | 81,038 | 450,215 | 336,178 | 193,061 | 408,782 | 19,204 | 2,309,516 | 663,184 | 229,017 | 220,191 |
| Free float adjusted Market- Capitalization (Billion VND) | 19,148 | 175,630 | 189,210 | 137,081 | 160,122 | 8,366 | 993,341 | 245,934 | 25,725 | 180,439 |
| Weight in VNAllshare (%) | 0.90% | 8.22% | 8.86% | 6.42% | 7.49% | 0.39% | 46.49% | 11.51% | 1.20% | 8.45% |

Disclaimer:

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