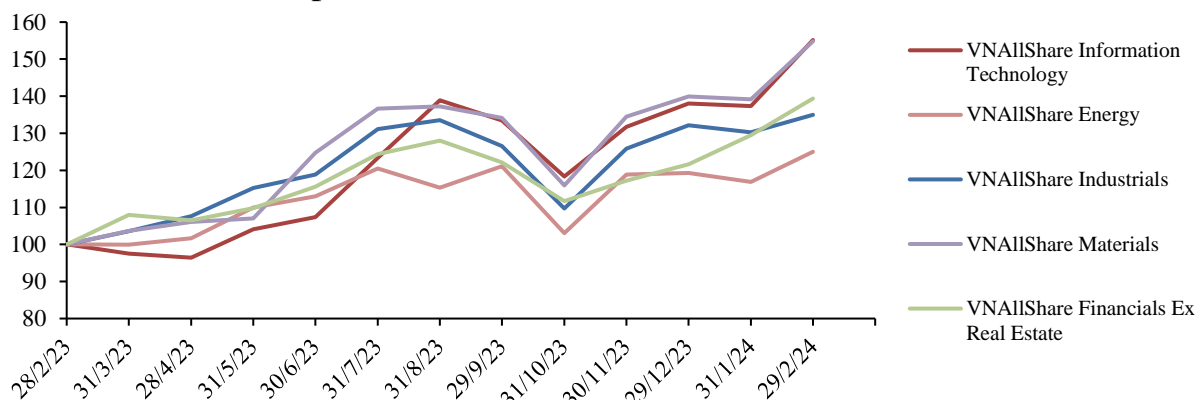


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Information

Indices performance from 28/02/2023 to 29/02/2024



* Indices values are simulatedly rebased to 100 at 28/02/2023

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	6.93%	5.14%	8.45%	25.01%
VNAllShare Materials	11.24%	15.11%	12.80%	54.83%
VNAllShare Industrials	3.61%	7.29%	1.10%	34.98%
VNAllShare Consumer Discretionary	3.78%	18.69%	-1.22%	22.25%
VNAllShare Consumer Staples	6.94%	10.44%	-6.82%	-1.79%
VNAllShare Health Care	5.92%	3.71%	2.99%	12.25%
VNAllShare Financials	7.66%	18.95%	8.88%	39.38%
VNAllShare Real Estate	5.81%	6.33%	-14.86%	14.90%
VNAllShare Utilities	2.84%	4.83%	-4.28%	-1.65%
VNAllShare Information Technology	12.99%	17.81%	11.68%	55.17%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	8	44	78	29	21	7	37	39	11	4
Full Market-Capitalization (Billion VND)	76,292	438,732	340,087	150,810	413,872	15,533	2,282,777	664,816	245,799	157,126
Free float adjusted Market-Capitalization (Billion VND)	18,934	179,870	191,661	107,373	165,553	7,613	934,066	231,066	27,362	126,987
Weight in VNAllshare (%)	0.95%	9.03%	9.62%	5.39%	8.31%	0.38%	46.88%	11.60%	1.37%	6.37%

Disclaimer:

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