

HOSE-Index Series

Data as at: 26 Apr 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

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)

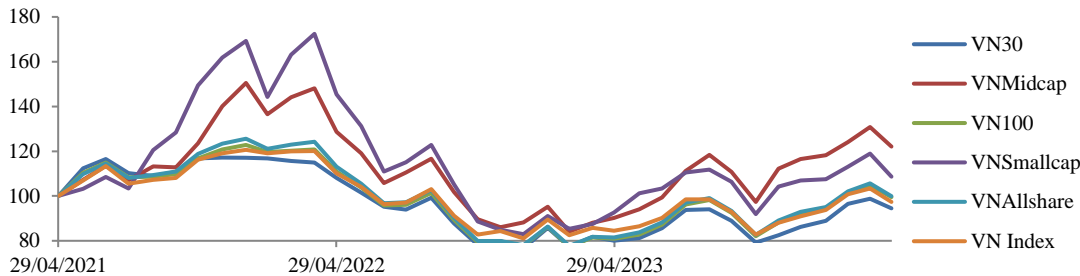
Index Methodology

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 29/04/2021 to 26/04/2024



* Indices values are simulatedly rebased to 100 at 29/04/2021

Industry Classification Standard (GICS®).

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%	-5.31%	5.12%	20.92%	22.61%	-0.02%	43.24%	-0.01%	7.45%
VN30	40.65%	-35.52%	8.04%	-4.35%	6.36%	19.35%	17.98%	-5.47%	39.30%	-1.86%	6.85%
VNMidcap	72.43%	-42.30%	28.82%	-6.72%	3.28%	25.40%	35.40%	22.08%	84.99%	6.88%	13.09%
VN100	45.14%	-37.62%	13.95%	-5.08%	5.41%	21.09%	22.97%	-0.56%	42.11%	-0.19%	7.28%
VNSmallcap	97.79%	-51.74%	25.06%	-8.61%	1.01%	18.19%	17.31%	8.65%	68.74%	2.80%	11.03%
VN-Index	33.72%	-33.99%	8.24%	-5.81%	3.88%	17.64%	15.29%	-2.63%	23.47%	-0.88%	4.31%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	9.38%	12.54%	18.36%	37.54%	47.69%
VN30	9.24%	12.22%	17.45%	36.95%	47.91%
VNMidcap	10.84%	15.01%	22.77%	49.96%	57.28%
VN100	9.50%	12.67%	18.48%	39.60%	49.33%
VNSmallcap	8.40%	12.03%	18.65%	42.03%	49.32%
VN Index	6.77%	10.11%	15.79%	34.19%	44.63%

Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	98.04%	98.32%	98.43%	98.71%	98.26%
VN30	97.50%	97.09%	97.52%	96.97%	97.29%
VNMidcap	88.51%	89.37%	91.28%	79.00%	80.62%
VN100	98.02%	98.30%	98.44%	93.03%	95.09%
VNSmallcap	79.41%	83.46%	87.26%	83.91%	82.88%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	280	30	70	100	180
Full Market-Capitalization (Billion VND)	4,611,806	3,461,393	917,360	4,378,754	233,052
Free-float adjusted Market-Capitalization (Billion VND)	1,951,093	1,273,187	555,882	1,829,069	122,024
Average	6,968	42,440	7,941	18,291	678
Max	132,991	132,991	48,109	132,991	5,456
Min	21	2,169	587	587	21
Median	1,072	35,044	4,846	7,093	348
Weighted capitalization of largest company	6.82%	10.45%	8.65%	7.27%	4.47%
Weighted capitalization of top-10 companies	41.22%	63.17%	44.03%	43.97%	25.38%

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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	280
Full Market-Capitalization (Billion VND)	4,611,806
Free-float adjusted Market-Capitalization (Billion VND)	1,951,093
Average	6,968
Max	132,991
Min	21
Median	1,072
Weighted capitalization of largest company	6.82%
Weighted capitalization of top-10 companies	41.22%

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

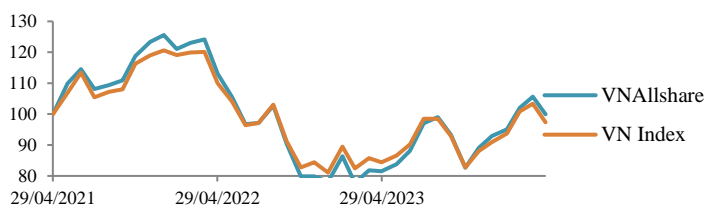
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	9.38%	12.54%	18.36%	37.54%	47.69%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	98.04%	98.32%	98.43%	98.71%	98.26%

Indices performance from 29/04/2021 to 26/04/2024

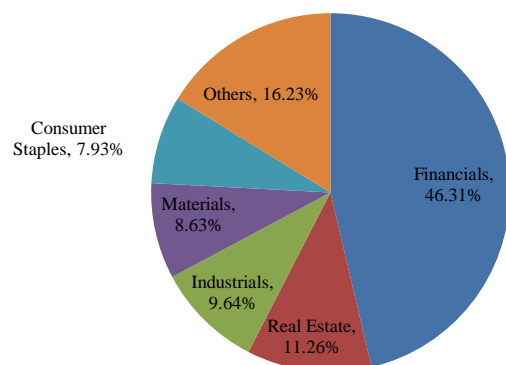


* Indices values are simulated rebased to 100 at 29/04/2021

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%	-5.31%	5.12%	20.92%	22.61%	-0.02%	43.24%	-0.01%	7.45%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	132,991	6.82%
2	TCB	Financials	106,697	5.47%
3	ACB	Financials	93,858	4.81%
4	HPG	Materials	90,827	4.66%
5	VPB	Financials	88,305	4.53%
6	MWG	Consumer Discretionary	64,229	3.29%
7	MBB	Financials	63,807	3.27%
8	VCB	Financials	56,070	2.87%
9	VNM	Consumer Staples	54,339	2.79%
10	STB	Financials	53,163	2.72%
	Total		804,285	41.22%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	37	903,536	46.31%
Real Estate	38	219,607	11.26%
Industrials	74	188,078	9.64%
Materials	43	168,419	8.63%
Consumer Staples	21	154,717	7.93%

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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)	3,461,393
Free-float adjusted Market-Capitalization (Billion VND)	1,273,187
Average	42,440
Max	132,991
Min	2,169
Median	35,044
Weighted capitalization of largest company	10.45%
Weighted capitalization of top-10 companies	63.17%

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

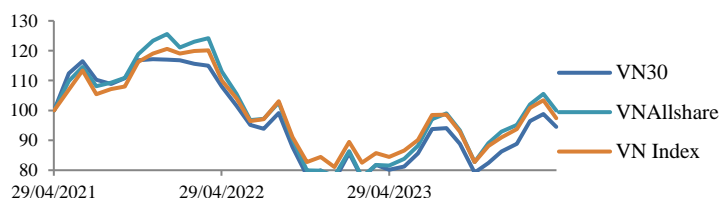
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	9.24%	12.22%	17.45%	36.95%	47.91%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	97.50%	97.09%	97.52%	96.97%	97.29%

Indices performance from 29/04/2021 to 26/04/2024

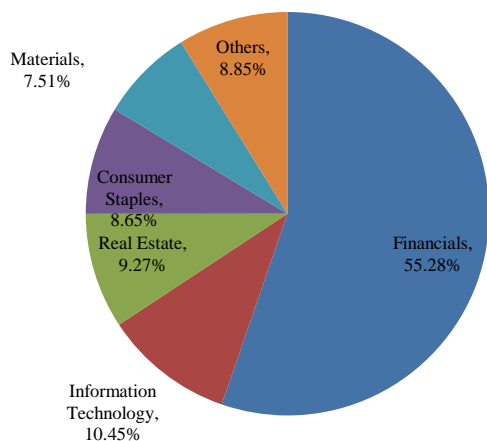


* Indices values are simulatedly rebased to 100 at 29/04/2021

Index Performance

	Performance (%)									Annualized Performance (%)	
	2021	2022	2023	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	40.65%	-35.52%	8.04%	-4.35%	6.36%	19.35%	17.98%	-5.47%	39.30%	-1.86%	6.85%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	132,991	10.45%
2	TCB	Financials	106,697	8.38%
3	ACB	Financials	93,858	7.37%
4	HPG	Materials	90,827	7.13%
5	VPB	Financials	88,305	6.94%
6	MWG	Consumer Discretionary	64,229	5.04%
7	MBB	Financials	63,807	5.01%
8	VCB	Financials	56,070	4.40%
9	VNM	Consumer Staples	54,339	4.27%
10	STB	Financials	53,163	4.18%
	Total		804,285	63.17%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	15	703,852	55.28%
Information Technology	1	132,991	10.45%
Real Estate	4	117,978	9.27%
Consumer Staples	3	110,090	8.65%
Materials	2	95,627	7.51%

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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)	917,360
Free-float adjusted Market-Capitalization (Billion VND)	555,882
Average	7,941
Max	48,109
Min	587
Median	4,846
Weighted capitalization of largest company	8.65%
Weighted capitalization of top-10 companies	44.03%

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

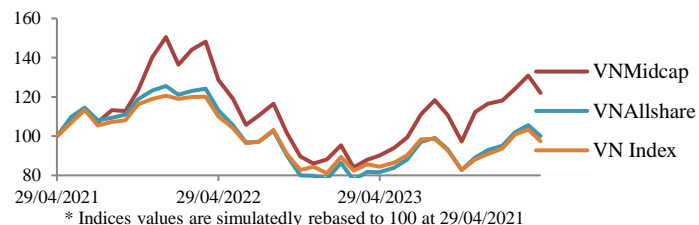
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	10.84%	15.01%	22.77%	49.96%	57.28%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	88.51%	89.37%	91.28%	79.00%	80.62%

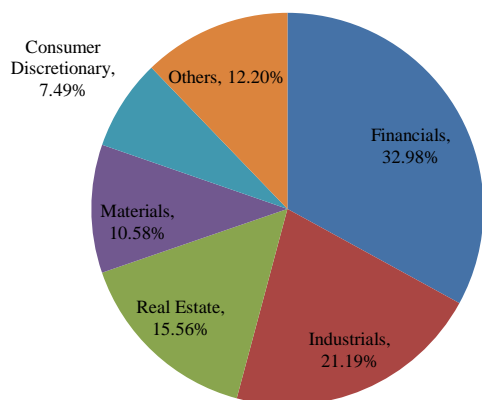
Indices performance from 29/04/2021 to 26/04/2024



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%	-6.72%	3.28%	25.40%	35.40%	22.08%	84.99%	6.88%	13.09%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	LPB	Financials	48,109	8.65%
2	EIB	Financials	28,124	5.06%
3	DGC	Materials	27,071	4.87%
4	PNJ	Consumer Discretionary	27,016	4.86%
5	GMD	Industrials	23,529	4.23%
6	MSB	Financials	23,120	4.16%
7	VND	Financials	18,861	3.39%
8	KDH	Real Estate	16,786	3.02%
9	KBC	Real Estate	16,695	3.00%
10	OCB	Financials	15,427	2.78%
	Total		244,736	44.03%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	11	183,321	32.98%
Industrials	18	117,773	21.19%
Real Estate	13	86,514	15.56%
Materials	9	58,791	10.58%
Consumer Discretionary	3	41,662	7.49%

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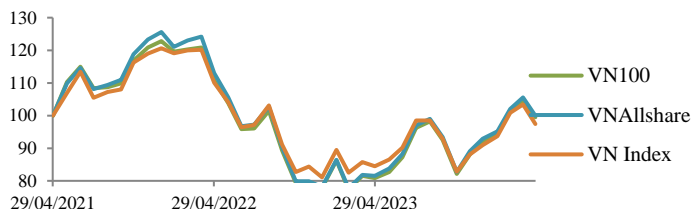


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	4,378,754
Free-float adjusted Market-Capitalization (Billion VND)	1,829,069
Average	18,291
Max	132,991
Min	587
Median	7,093
Weighted capitalization of largest company	7.27%
Weighted capitalization of top-10 companies	43.97%

Indices performance from 29/04/2021 to 26/04/2024



* Indices values are simulatedly rebased to 100 at 29/04/2021

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	9.50%	12.67%	18.48%	39.60%	49.33%

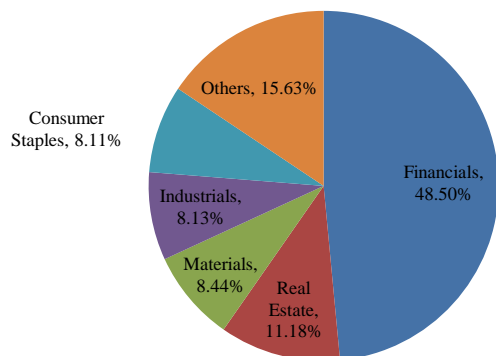
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	98.02%	98.30%	98.44%	93.03%	95.09%

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%	-5.08%	5.41%	21.09%	22.97%	-0.56%	42.11%	-0.19%	7.28%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	132,991	7.27%
2	TCB	Financials	106,697	5.83%
3	ACB	Financials	93,858	5.13%
4	HPG	Materials	90,827	4.97%
5	VPB	Financials	88,305	4.83%
6	MWG	Consumer Discretionary	64,229	3.51%
7	MBB	Financials	63,807	3.49%
8	VCB	Financials	56,070	3.07%
9	VNM	Consumer Staples	54,339	2.97%
10	STB	Financials	53,163	2.91%
	Total		804,285	43.97%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	26	887,173	48.50%
Real Estate	17	204,492	11.18%
Materials	11	154,418	8.44%
Industrials	19	148,753	8.13%
Consumer Staples	10	148,371	8.11%

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

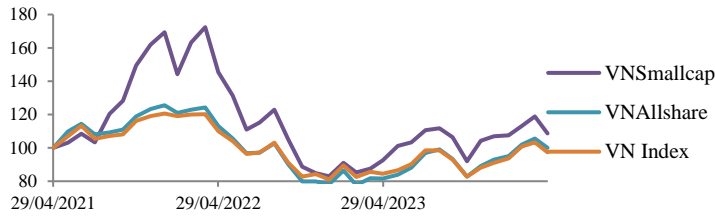
Index Characteristics

Number of Constituents	180
Full Market-Capitalization (Billion VND)	233,052
Free-float adjusted Market-Capitalization (Billion VND)	122,024
Average	678
Max	5,456
Min	21
Median	348
Weighted capitalization of largest company	4.47%
Weighted capitalization of top-10 companies	25.38%

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 29/04/2021 to 26/04/2024



* Indices values are simulatedly rebased to 100 at 29/04/2021

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	8.40%	12.03%	18.65%	42.03%	49.32%

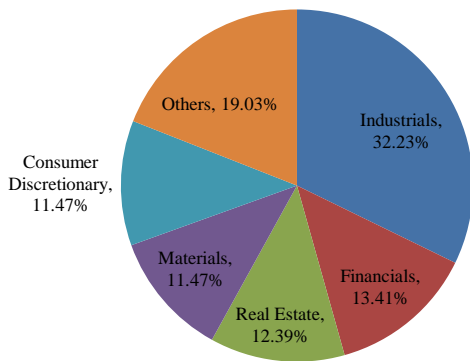
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	79.41%	83.46%	87.26%	83.91%	82.88%

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%	-8.61%	1.01%	18.19%	17.31%	8.65%	68.74%	2.80%	11.03%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VSC	Industrials	5,456	4.47%
2	TDM	Utilities	3,950	3.24%
3	ORS	Financials	3,647	2.99%
4	DBD	Health Care	3,384	2.77%
5	HAH	Industrials	2,826	2.32%
6	IJC	Industrials	2,606	2.14%
7	BAF	Consumer Staples	2,437	2.00%
8	SAM	Industrials	2,341	1.92%
9	HQC	Real Estate	2,185	1.79%
10	TVS	Financials	2,134	1.75%
	Total		30,965	25.38%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	55	39,325	32.23%
Financials	11	16,363	13.41%
Real Estate	21	15,115	12.39%
Materials	32	14,002	11.47%
Consumer Discretionary	24	13,994	11.47%

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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.

