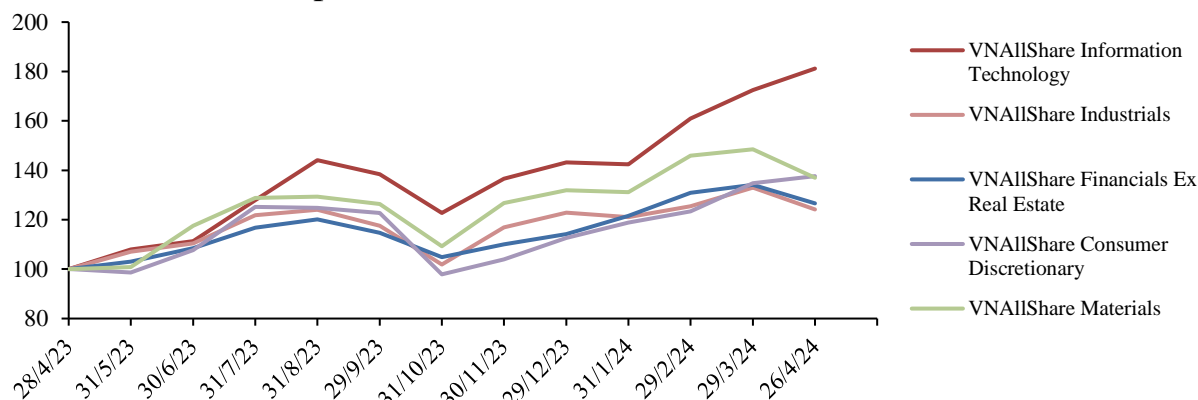


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Indices performance from 28/04/2023 to 26/04/2024



* Indices values are simulatedly rebased to 100 at 28/04/2023

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 market-capitalization weighted index.

Currency: VND

Indices Performance

| Sector Indices | 1 month | 3 months | 6 months | 1 year |
|-----------------------------------|---------|----------|----------|--------|
| VNAllShare Energy | -6.70% | 4.74% | 18.87% | 20.44% |
| VNAllShare Materials | -7.79% | 4.37% | 25.33% | 36.94% |
| VNAllShare Industrials | -6.67% | 2.53% | 21.78% | 24.12% |
| VNAllShare Consumer Discretionary | 2.10% | 15.84% | 40.62% | 37.65% |
| VNAllShare Consumer Staples | -6.52% | -0.07% | 7.69% | -3.55% |
| VNAllShare Health Care | -4.28% | 3.78% | 2.34% | 7.88% |
| VNAllShare Financials | -5.63% | 4.14% | 20.72% | 26.58% |
| VNAllShare Real Estate | -9.40% | 0.21% | 9.84% | -2.71% |
| VNAllShare Utilities | -5.77% | -1.51% | 2.70% | -6.47% |
| VNAllShare Information Technology | 5.03% | 27.22% | 47.65% | 81.19% |

Indices Characteristics

| | Energy | Materials | Industrials | Consumer Discretionary | Consumer Staples | Health Care | Financials | Real Estate | Utilities | Information Technology |
|--|--------|-----------|-------------|------------------------|------------------|-------------|------------|-------------|-----------|------------------------|
| Number of Constituents | 8 | 43 | 74 | 28 | 21 | 7 | 37 | 38 | 11 | 4 |
| Full Market-Capitalization (Billion VND) | 75,322 | 422,883 | 334,048 | 166,798 | 385,225 | 15,641 | 2,173,868 | 625,497 | 231,809 | 176,607 |
| Free float adjusted Market-Capitalization (Billion VND) | 18,555 | 168,419 | 188,078 | 119,885 | 154,717 | 7,460 | 903,536 | 219,607 | 26,173 | 142,980 |
| Weight in VNAllshare (%) | 0.95% | 8.63% | 9.64% | 6.14% | 7.93% | 0.38% | 46.31% | 11.26% | 1.34% | 7.33% |

Disclaimer:

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