

HOSE-Index Series

Data as at: 31 May 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 Industry Classification Standard (GICS®).

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

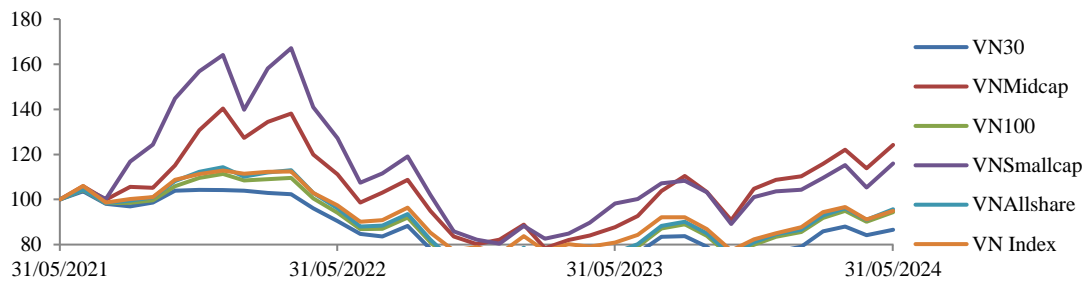
10%(Not applied for VNAllshare Sector)

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 31/05/2021 to 31/05/2024



* Indices values are simulatedly rebased to 100 at 31/05/2021

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%	5.08%	2.96%	17.95%	25.34%	-4.36%	53.28%	-1.48%	8.92%
VN30	40.65%	-35.52%	8.04%	2.86%	0.81%	17.96%	19.66%	-13.48%	45.61%	-4.71%	7.80%
VNMidcap	72.43%	-42.30%	28.82%	9.09%	7.27%	18.62%	41.57%	24.18%	104.27%	7.49%	15.36%
VN100	45.14%	-37.62%	13.95%	4.75%	2.77%	18.20%	25.93%	-5.56%	51.68%	-1.89%	8.69%
VNSmallcap	97.79%	-51.74%	25.06%	10.07%	5.76%	14.73%	18.08%	15.91%	88.41%	5.05%	13.51%
VN-Index	33.72%	-33.99%	8.24%	4.32%	0.72%	15.32%	17.35%	-4.99%	31.45%	-1.69%	5.62%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	9.53%	10.86%	18.58%	37.51%	47.76%
VN30	9.29%	10.83%	17.67%	36.81%	47.97%
VNMidcap	11.18%	12.65%	22.96%	44.23%	57.37%
VN100	9.66%	11.01%	18.70%	39.56%	49.40%
VNSmallcap	8.84%	10.31%	18.85%	42.08%	49.46%
VN Index	8.73%	10.13%	16.74%	34.36%	44.81%

Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	99.16%	98.46%	98.66%	98.78%	98.30%
VN30	97.49%	96.90%	97.61%	97.17%	97.32%
VNMidcap	95.96%	91.72%	92.64%	91.95%	81.07%
VN100	99.05%	98.42%	98.64%	93.27%	95.20%
VNSmallcap	88.54%	84.70%	88.75%	84.52%	83.16%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	275	30	70	100	175
Full Market-Capitalization (Billion VND)	4,800,110	3,535,135	1,008,285	4,543,420	256,690
Free-float adjusted Market-Capitalization (Billion VND)	2,062,135	1,316,288	612,014	1,928,303	133,832
Average	7,365	43,876	8,743	19,283	744
Max	145,297	145,297	59,388	145,297	5,883
Min	0	2,517	620	620	0
Median	1,145	35,862	5,534	7,871	386
Weighted capitalization of largest company	7.05%	11.04%	9.70%	7.53%	4.40%
Weighted capitalization of top-10 companies	40.97%	63.74%	43.24%	43.81%	24.96%

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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	275
Full Market-Capitalization (Billion VND)	4,800,110
Free-float adjusted Market-Capitalization (Billion VND)	2,062,135
Average	7,365
Max	145,297
Min	0
Median	1,145
Weighted capitalization of largest company	7.05%
Weighted capitalization of top-10 companies	40.97%

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

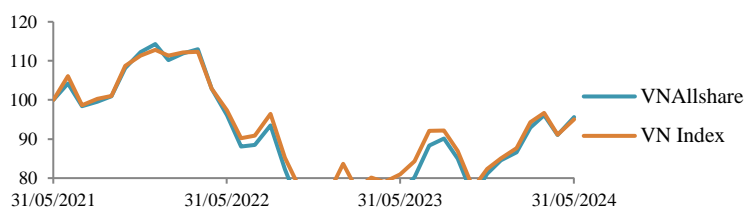
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	9.53%	10.86%	18.58%	37.51%	47.76%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	99.16%	98.46%	98.66%	98.78%	98.30%

Indices performance from 31/05/2021 to 31/05/2024

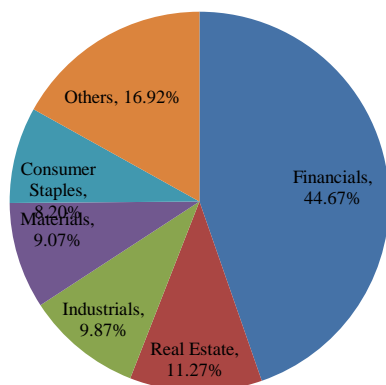


* Indices values are simulated rebased to 100 at 31/05/2021

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%	5.08%	2.96%	17.95%	25.34%	-4.36%	53.28%	-1.48%	8.92%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	145,297	7.05%
2	TCB	Financials	107,613	5.22%
3	HPG	Materials	100,613	4.88%
4	ACB	Financials	99,093	4.81%
5	VPB	Financials	85,686	4.16%
6	MWG	Consumer Discretionary	74,399	3.61%
7	MBB	Financials	63,247	3.07%
8	LPB	Financials	59,388	2.88%
9	MSN	Consumer Staples	54,801	2.66%
10	VNM	Consumer Staples	54,673	2.65%
	Total		844,810	40.97%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	37	921,201	44.67%
Real Estate	37	232,311	11.27%
Industrials	71	203,495	9.87%
Materials	43	187,076	9.07%
Consumer Staples	21	169,068	8.20%

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VN30 is a market-capitalization weighted index which measures the performance of 30 large cap and high liquidity stocks from VNAIshare.

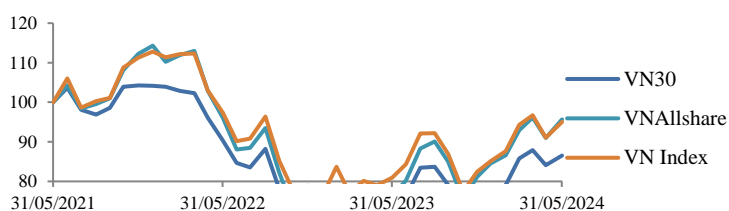
Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	3,535,135
Free-float adjusted Market-Capitalization (Billion VND)	1,316,288
Average	43,876
Max	145,297
Min	2,517
Median	35,862
Weighted capitalization of largest company	11.04%
Weighted capitalization of top-10 companies	63.74%

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

Indices performance from 31/05/2021 to 31/05/2024



* Indices values are simulatedly rebased to 100 at 31/05/2021

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	9.29%	10.83%	17.67%	36.81%	47.97%

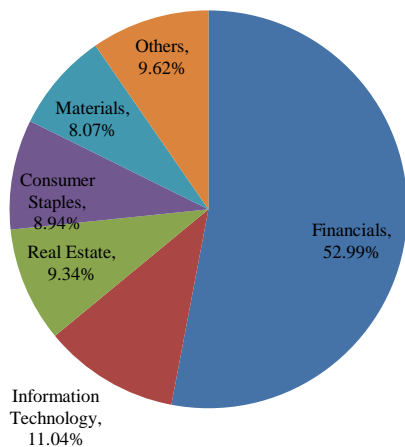
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	97.49%	96.90%	97.61%	97.17%	97.32%

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%	2.86%	0.81%	17.96%	19.66%	-13.48%	45.61%	-4.71%	7.80%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	145,297	11.04%
2	TCB	Financials	107,613	8.18%
3	HPG	Materials	100,613	7.64%
4	ACB	Financials	99,093	7.53%
5	VPB	Financials	85,686	6.51%
6	MWG	Consumer Discretionary	74,399	5.65%
7	MBB	Financials	63,247	4.80%
8	MSN	Consumer Staples	54,801	4.16%
9	VNM	Consumer Staples	54,673	4.15%
10	VCB	Financials	53,611	4.07%
	Total		839,033	63.74%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	15	697,450	52.99%
Information Technology	1	145,297	11.04%
Real Estate	4	122,993	9.34%
Consumer Staples	3	117,700	8.94%
Materials	2	106,237	8.07%

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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)	1,008,285
Free-float adjusted Market-Capitalization (Billion VND)	612,014
Average	8,743
Max	59,388
Min	620
Median	5,534
Weighted capitalization of largest company	9.70%
Weighted capitalization of top-10 companies	43.24%

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

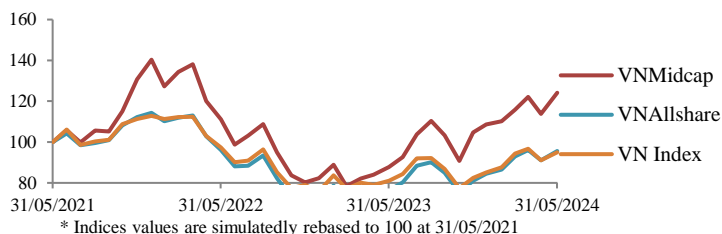
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	11.18%	12.65%	22.96%	44.23%	57.37%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	95.96%	91.72%	92.64%	91.95%	81.07%

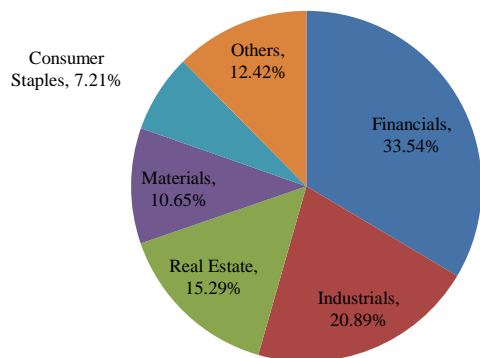
Indices performance from 31/05/2021 to 31/05/2024



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%	9.09%	7.27%	18.62%	41.57%	24.18%	104.27%	7.49%	15.36%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	LPB	Financials	59,388	9.70%
2	EIB	Financials	31,257	5.11%
3	DGC	Materials	28,711	4.69%
4	PNJ	Consumer Discretionary	25,132	4.11%
5	MSB	Financials	24,310	3.97%
6	GMD	Industrials	23,417	3.83%
7	VND	Financials	20,323	3.32%
8	KBC	Real Estate	18,077	2.95%
9	KDH	Real Estate	17,361	2.84%
10	OCB	Financials	16,670	2.72%
	Total		264,646	43.24%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	11	205,244	33.54%
Industrials	18	127,859	20.89%
Real Estate	13	93,554	15.29%
Materials	9	65,177	10.65%
Consumer Staples	7	44,155	7.21%

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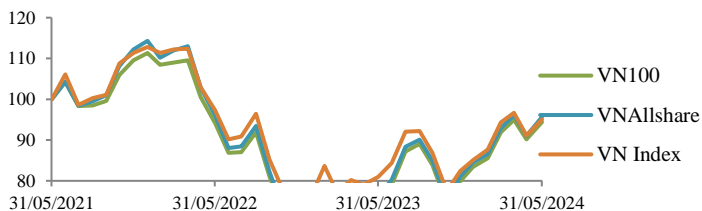


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	4,543,420
Free-float adjusted Market-Capitalization (Billion VND)	1,928,303
Average	19,283
Max	145,297
Min	620
Median	7,871
Weighted capitalization of largest company	7.53%
Weighted capitalization of top-10 companies	43.81%

Indices performance from 31/05/2021 to 31/05/2024

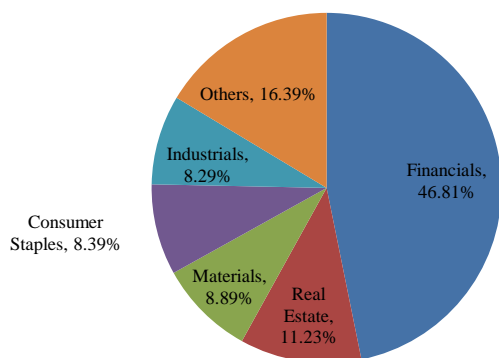


* Indices values are simulatedly rebased to 100 at 31/05/2021

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%	4.75%	2.77%	18.20%	25.93%	-5.56%	51.68%	-1.89%	8.69%

Sector Breakdown



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	9.66%	11.01%	18.70%	39.56%	49.40%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	99.05%	98.42%	98.64%	93.27%	95.20%

Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	145,297	7.53%
2	TCB	Financials	107,613	5.58%
3	HPG	Materials	100,613	5.22%
4	ACB	Financials	99,093	5.14%
5	VPB	Financials	85,686	4.44%
6	MWG	Consumer Discretionary	74,399	3.86%
7	MBB	Financials	63,247	3.28%
8	LPB	Financials	59,388	3.08%
9	MSN	Consumer Staples	54,801	2.84%
10	VNM	Consumer Staples	54,673	2.84%
	Total		844,810	43.81%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	26	902,693	46.81%
Real Estate	17	216,547	11.23%
Materials	11	171,414	8.89%
Consumer Staples	10	161,854	8.39%
Industrials	19	159,763	8.29%

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

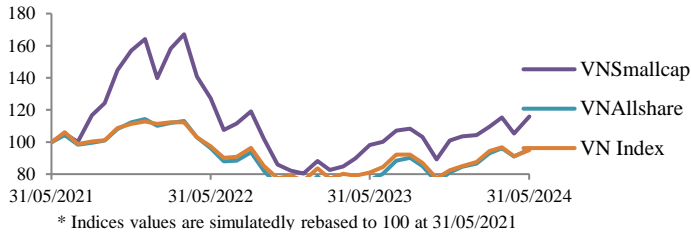
Index Characteristics

Number of Constituents	175
Full Market-Capitalization (Billion VND)	256,690
Free-float adjusted Market-Capitalization (Billion VND)	133,832
Average	744
Max	5,883
Min	0
Median	386
Weighted capitalization of largest company	4.40%
Weighted capitalization of top-10 companies	24.96%

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 31/05/2021 to 31/05/2024



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	8.84%	10.31%	18.85%	42.08%	49.46%

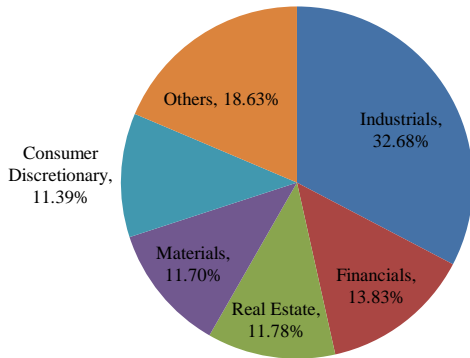
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	88.54%	84.70%	88.75%	84.52%	83.16%

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%	10.07%	5.76%	14.73%	18.08%	15.91%	88.41%	5.05%	13.51%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VSC	Industrials	5,883	4.40%
2	ORS	Financials	4,388	3.28%
3	TDM	Utilities	3,850	2.88%
4	DBD	Health Care	3,530	2.64%
5	BAF	Consumer Staples	2,970	2.22%
6	IJC	Industrials	2,786	2.08%
7	SAM	Industrials	2,724	2.04%
8	HAH	Industrials	2,700	2.02%
9	PET	Industrials	2,417	1.81%
10	LCG	Industrials	2,162	1.62%
	Total		33,410	24.96%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	52	43,732	32.68%
Financials	11	18,507	13.83%
Real Estate	20	15,764	11.78%
Materials	32	15,661	11.70%
Consumer Discretionary	23	15,239	11.39%

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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.

