

HOSE-Index Series

Data as at: 24 Jan 2025

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

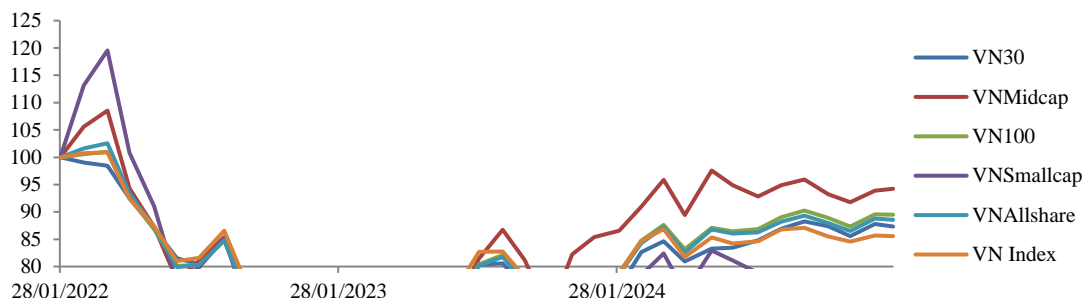
10%(Not applied for VNAllshare Sector)

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 28/01/2022 to 24/01/2025



* Indices values are simulatedly rebased to 100 at 28/01/2022

Indices Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllShare	-38.81%	14.75%	15.89%	-0.24%	0.67%	2.67%	12.73%	-11.43%	63.26%	-3.97%	10.30%
VN30	-35.52%	8.04%	18.83%	-0.53%	-0.08%	2.96%	14.68%	-12.70%	57.62%	-4.43%	9.53%
VNMidcap	-42.30%	28.82%	10.39%	0.37%	1.02%	1.46%	8.80%	-5.80%	112.81%	-1.97%	16.30%
VN100	-37.62%	13.95%	16.62%	-0.12%	0.65%	3.04%	13.43%	-10.54%	62.04%	-3.64%	10.13%
VNSmallcap	-51.74%	25.06%	5.92%	-2.05%	1.07%	-2.58%	2.99%	-23.19%	94.57%	-8.42%	14.24%
VN-Index	-33.99%	8.24%	11.93%	-0.14%	0.05%	1.08%	8.65%	-14.46%	35.07%	-5.07%	6.20%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	6.02%	9.62%	14.77%	35.76%	48.27%
VN30	6.14%	9.36%	14.47%	34.79%	48.23%
VNMidcap	6.46%	11.08%	17.20%	41.73%	58.38%
VN100	6.13%	9.70%	14.89%	35.83%	49.86%
VNSmallcap	5.42%	9.56%	15.23%	39.16%	50.55%
VN Index	5.10%	8.55%	13.57%	32.44%	45.07%

Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	98.59%	98.69%	98.67%	98.79%	98.38%
VN30	97.13%	97.17%	96.49%	97.58%	97.34%
VNMidcap	95.32%	95.07%	94.28%	93.43%	82.21%
VN100	98.38%	98.57%	98.48%	98.75%	95.33%
VNSmallcap	82.99%	88.86%	86.44%	87.62%	84.27%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	290	30	70	100	190
Full Market-Capitalization (Billion VND)	4,909,345	3,615,413	1,032,036	4,647,449	261,895
Free-float adjusted Market-Capitalization (Billion VND)	2,162,812	1,390,993	638,396	2,029,389	133,423
Average	7,458	46,366	9,120	20,294	702
Max	191,813	191,813	96,385	191,813	4,768
Min	13	2,869	885	885	13
Median	1,010	34,616	5,518	7,547	392
Weighted capitalization of largest company	8.87%	13.79%	15.10%	9.45%	3.57%
Weighted capitalization of top-10 companies	44.11%	65.74%	46.83%	47.00%	24.94%

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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	290
Full Market-Capitalization (Billion VND)	4,909,345
Free-float adjusted Market-Capitalization (Billion VND)	2,162,812
Average	7,458
Max	191,813
Min	13
Median	1,010
Weighted capitalization of largest company	8.87%
Weighted capitalization of top-10 companies	44.11%

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

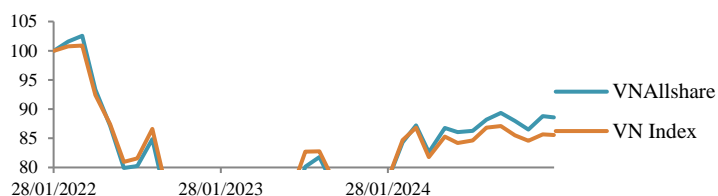
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	6.02%	9.62%	14.77%	35.76%	48.27%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	98.59%	98.69%	98.67%	98.79%	98.38%

Indices performance from 28/01/2022 to 24/01/2025

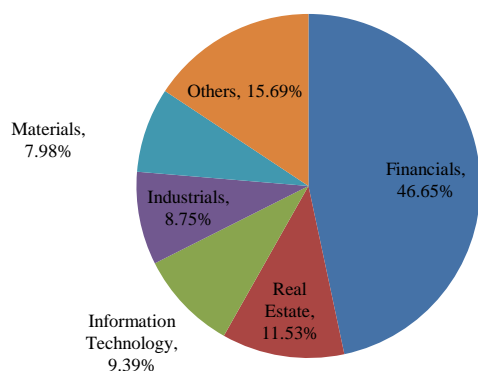


* Indices values are simulatedly rebased to 100 at 28/01/2022

Index Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	-38.81%	14.75%	15.89%	-0.24%	0.67%	2.67%	12.73%	-11.43%	63.26%	-3.97%	10.30%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	191,813	8.87%
2	TCB	Financials	113,337	5.24%
3	ACB	Financials	101,907	4.71%
4	LPB	Financials	96,385	4.46%
5	HPG	Materials	93,401	4.32%
6	VPB	Financials	82,473	3.81%
7	MBB	Financials	75,180	3.48%
8	MWG	Consumer Discretionary	70,289	3.25%
9	STB	Financials	69,753	3.23%
10	HDB	Financials	59,372	2.75%
	Total		953,910	44.11%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	37	1,008,969	46.65%
Real Estate	41	249,368	11.53%
Information Technology	5	203,170	9.39%
Industrials	75	189,240	8.75%
Materials	46	172,662	7.98%

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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.

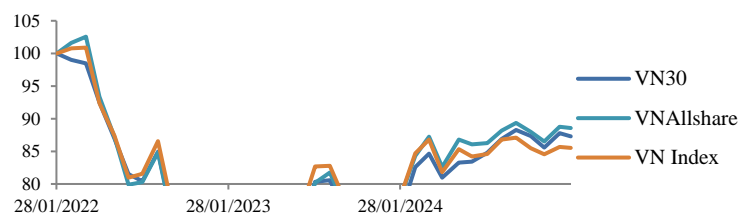
Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	3,615,413
Free-float adjusted Market-Capitalization (Billion VND)	1,390,993
Average	46,366
Max	191,813
Min	2,869
Median	34,616
Weighted capitalization of largest company	13.79%
Weighted capitalization of top-10 companies	65.74%

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 28/01/2022 to 24/01/2025



* Indices values are simulatedly rebased to 100 at 28/01/2022

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	6.14%	9.36%	14.47%	34.79%	48.23%

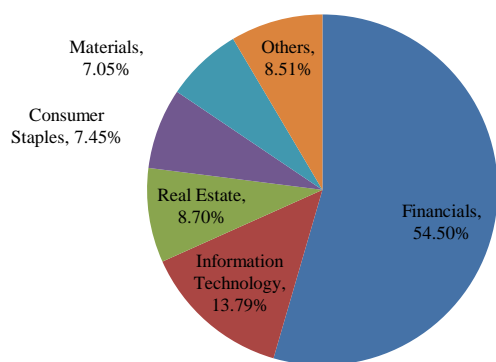
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	97.13%	97.17%	96.49%	97.58%	97.34%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	-35.52%	8.04%	18.83%	-0.53%	-0.08%	2.96%	14.68%	-12.70%	57.62%	-4.43%	9.53%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	191,813	13.79%
2	TCB	Financials	113,337	8.15%
3	ACB	Financials	101,907	7.33%
4	HPG	Materials	93,401	6.71%
5	VPB	Financials	82,473	5.93%
6	MBB	Financials	75,180	5.40%
7	MWG	Consumer Discretionary	70,289	5.05%
8	STB	Financials	69,753	5.01%
9	HDB	Financials	59,372	4.27%
10	VCB	Financials	56,930	4.09%
	Total		914,455	65.74%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	15	758,154	54.50%
Information Technology	1	191,813	13.79%
Real Estate	4	121,040	8.70%
Consumer Staples	3	103,602	7.45%
Materials	2	98,009	7.05%

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VNMidcap is a market-capitalization weighted index which measures the performance of 70 medium market-capitalization companies from VNAllshare.

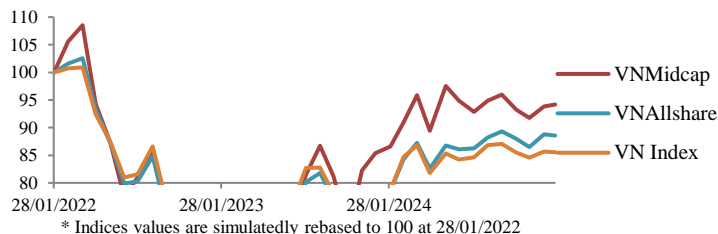
Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	1,032,036
Free-float adjusted Market-Capitalization (Billion VND)	638,396
Average	9,120
Max	96,385
Min	885
Median	5,518
Weighted capitalization of largest company	15.10%
Weighted capitalization of top-10 companies	46.83%

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

Indices performance from 28/01/2022 to 24/01/2025



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	6.46%	11.08%	17.20%	41.73%	58.38%

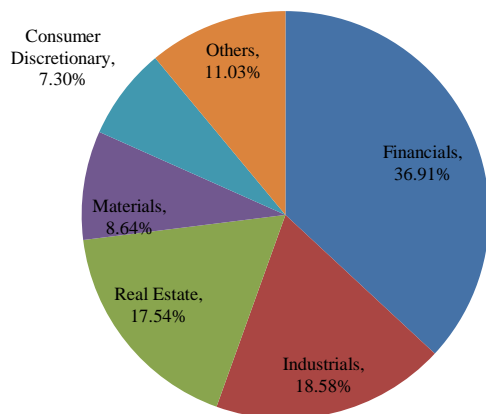
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	95.32%	95.07%	94.28%	93.43%	82.21%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNMidcap	-42.30%	28.82%	10.39%	0.37%	1.02%	1.46%	8.80%	-5.80%	112.81%	-1.97%	16.30%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	LPB	Financials	96,385	15.10%
2	EIB	Financials	29,370	4.60%
3	PNJ	Consumer Discretionary	28,033	4.39%
4	MSB	Financials	26,091	4.09%
5	DGC	Materials	25,384	3.98%
6	GMD	Industrials	23,808	3.73%
7	KDH	Real Estate	19,325	3.03%
8	KBC	Real Estate	17,808	2.79%
9	VCI	Financials	17,292	2.71%
10	FRT	Consumer Discretionary	15,436	2.42%
	Total		298,934	46.83%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	11	235,624	36.91%
Industrials	18	118,630	18.58%
Real Estate	14	111,993	17.54%
Materials	8	55,141	8.64%
Consumer Discretionary	3	46,602	7.30%

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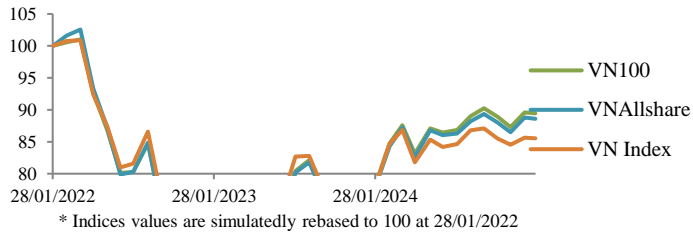


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	4,647,449
Free-float adjusted Market-Capitalization (Billion VND)	2,029,389
Average	20,294
Max	191,813
Min	885
Median	7,547
Weighted capitalization of largest company	9.45%
Weighted capitalization of top-10 companies	47.00%

Indices performance from 28/01/2022 to 24/01/2025



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	6.13%	9.70%	14.89%	35.83%	49.86%

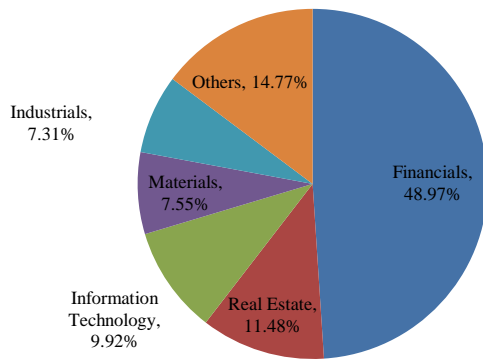
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	98.38%	98.57%	98.48%	98.75%	95.33%

Index Performance

	Performance (%)						Annualized Performance (%)				
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years		
VN100	-37.62%	13.95%	16.62%	-0.12%	0.65%	3.04%	13.43%	-10.54%	62.04%	-3.64%	10.13%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	191,813	9.45%
2	TCB	Financials	113,337	5.58%
3	ACB	Financials	101,907	5.02%
4	LPB	Financials	96,385	4.75%
5	HPG	Materials	93,401	4.60%
6	VPB	Financials	82,473	4.06%
7	MBB	Financials	75,180	3.70%
8	MWG	Consumer Discretionary	70,289	3.46%
9	STB	Financials	69,753	3.44%
10	HDB	Financials	59,372	2.93%
	Total		953,910	47.00%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	26	993,778	48.97%
Real Estate	18	233,032	11.48%
Information Technology	3	201,289	9.92%
Materials	10	153,150	7.55%
Industrials	19	148,359	7.31%

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

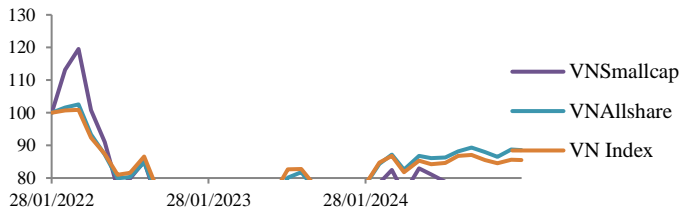
Index Characteristics

Number of Constituents	190
Full Market-Capitalization (Billion VND)	261,895
Free-float adjusted Market-Capitalization (Billion VND)	133,423
Average	702
Max	4,768
Min	13
Median	392
Weighted capitalization of largest company	3.57%
Weighted capitalization of top-10 companies	24.94%

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 28/01/2022 to 24/01/2025



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	5.42%	9.56%	15.23%	39.16%	50.55%

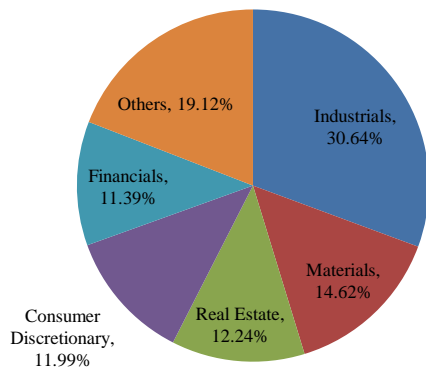
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	82.99%	88.86%	86.44%	87.62%	84.27%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNSmallcap	-51.74%	25.06%	5.92%	-2.05%	1.07%	-2.58%	2.99%	-23.19%	94.57%	-8.42%	14.24%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VSC	Industrials	4,768	3.57%
2	HAH	Industrials	4,523	3.39%
3	DBD	Health Care	4,371	3.28%
4	ORS	Financials	4,234	3.17%
5	BAF	Consumer Staples	3,965	2.97%
6	IJC	Industrials	2,569	1.93%
7	SAM	Industrials	2,523	1.89%
8	TNH	Health Care	2,174	1.63%
9	SHI	Industrials	2,105	1.58%
10	DHC	Materials	2,043	1.53%
	Total		33,274	24.94%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	56	40,880	30.64%
Materials	36	19,513	14.62%
Real Estate	23	16,336	12.24%
Consumer Discretionary	30	15,999	11.99%
Financials	11	15,191	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.

