

HOSE-Index Series

Data as at: 28 Feb 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

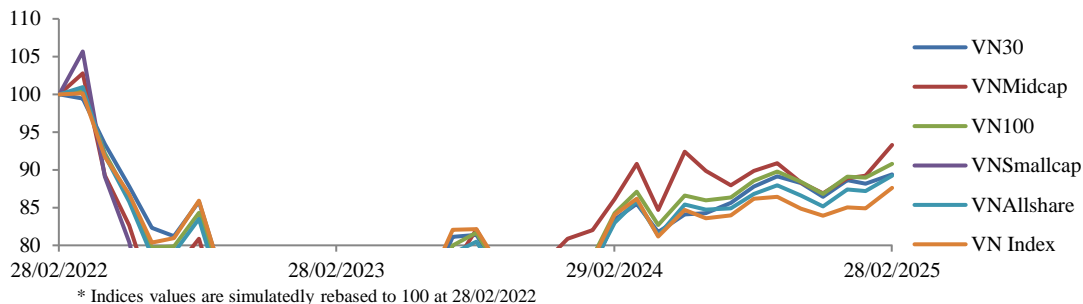
10%(Not applied for VNAllshare Sector)

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 28/02/2022 to 28/02/2025



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%	2.37%	4.82%	2.80%	7.56%	-10.76%	72.23%	-3.72%	11.49%
VN30	-35.52%	8.04%	18.83%	1.41%	3.44%	1.87%	7.16%	-10.60%	63.04%	-3.66%	10.27%
VNMidcap	-42.30%	28.82%	10.39%	4.57%	7.35%	3.80%	8.31%	-6.71%	132.09%	-2.29%	18.34%
VN100	-37.62%	13.95%	16.62%	2.05%	4.57%	2.56%	7.73%	-9.20%	70.45%	-3.17%	11.26%
VNSmallcap	-51.74%	25.06%	5.92%	7.13%	8.52%	6.26%	4.95%	-27.26%	112.19%	-10.07%	16.24%
VN-Index	-33.99%	8.24%	11.93%	3.19%	4.39%	1.67%	4.20%	-12.40%	47.97%	-4.32%	8.15%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	5.47%	7.56%	14.57%	35.66%	48.01%
VN30	5.68%	7.82%	14.19%	34.68%	47.93%
VNMidcap	5.89%	8.15%	17.10%	41.61%	58.14%
VN100	5.59%	7.71%	14.69%	35.73%	49.61%
VNSmallcap	5.09%	6.81%	15.16%	38.83%	50.26%
VN Index	4.59%	6.61%	13.30%	32.35%	44.84%

Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	98.03%	98.06%	98.75%	98.80%	98.39%
VN30	95.54%	96.43%	96.27%	97.60%	97.35%
VNMidcap	92.28%	91.91%	94.95%	93.49%	82.11%
VN100	97.66%	97.83%	98.51%	98.76%	95.30%
VNSmallcap	78.23%	81.19%	86.60%	88.04%	84.25%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	291	30	70	100	191
Full Market-Capitalization (Billion VND)	5,088,802	3,785,629	1,019,667	4,805,295	283,507
Free-float adjusted Market-Capitalization (Billion VND)	2,246,989	1,509,352	590,823	2,100,175	146,814
Average	7,722	50,312	8,440	21,002	769
Max	175,432	175,432	33,725	175,432	5,000
Min	14	3,134	959	959	14
Median	1,125	41,244	6,728	8,106	458
Weighted capitalization of largest company	7.81%	11.62%	5.71%	8.35%	3.41%
Weighted capitalization of top-10 companies	42.86%	63.80%	37.45%	45.85%	23.81%

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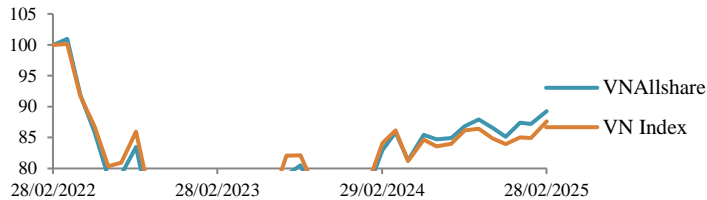


VNAllshare is a market-capitalization weighted index comprises all HOSE-listed companies that passed screening for eligibility, free-float and liquidity.

Index Characteristics

Number of Constituents	291
Full Market-Capitalization (Billion VND)	5,088,802
Free-float adjusted Market-Capitalization (Billion VND)	2,246,989
Average	7,722
Max	175,432
Min	14
Median	1,125
Weighted capitalization of largest company	7.81%
Weighted capitalization of top-10 companies	42.86%

Indices performance from 28/02/2022 to 28/02/2025



* Indices values are simulatedly rebased to 100 at 28/02/2022

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	5.47%	7.56%	14.57%	35.66%	48.01%

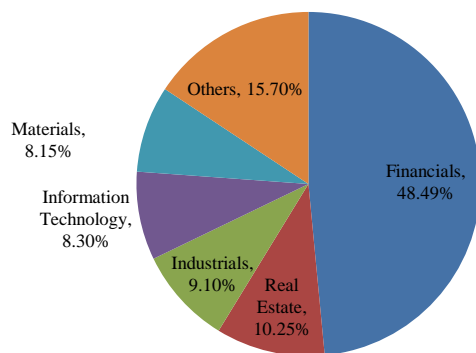
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	98.03%	98.06%	98.75%	98.80%	98.39%

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%	2.37%	4.82%	2.80%	7.56%	-10.76%	72.23%	-3.72%	11.49%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	175,432	7.81%
2	TCB	Financials	119,855	5.33%
3	ACB	Financials	104,520	4.65%
4	LPB	Financials	102,591	4.57%
5	HPG	Materials	98,502	4.38%
6	VPB	Financials	84,219	3.75%
7	MBB	Financials	77,194	3.44%
8	STB	Financials	72,110	3.21%
9	MWG	Consumer Discretionary	68,164	3.03%
10	HDB	Financials	60,421	2.69%
	Total		963,007	42.86%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	39	1,089,543	48.49%
Real Estate	41	230,421	10.25%
Industrials	76	204,537	9.10%
Information Technology	5	186,526	8.30%
Materials	44	183,161	8.15%

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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.

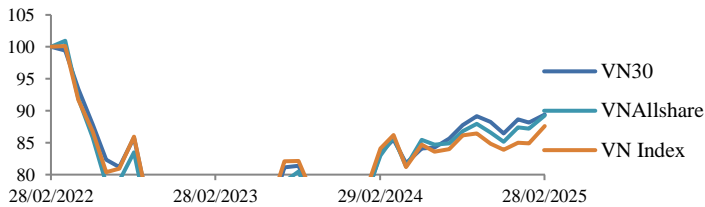
Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	3,785,629
Free-float adjusted Market-Capitalization (Billion VND)	1,509,352
Average	50,312
Max	175,432
Min	3,134
Median	41,244
Weighted capitalization of largest company	11.62%
Weighted capitalization of top-10 companies	63.80%

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 28/02/2022 to 28/02/2025



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	5.68%	7.82%	14.19%	34.68%	47.93%

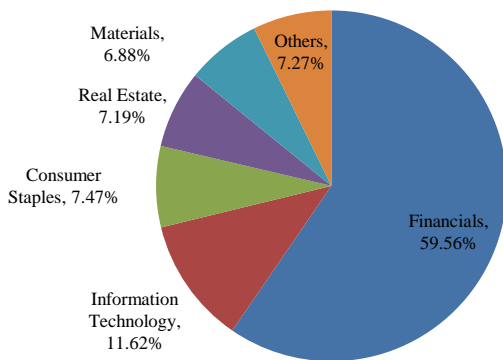
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	95.54%	96.43%	96.27%	97.60%	97.35%

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%	1.41%	3.44%	1.87%	7.16%	-10.60%	63.04%	-3.66%	10.27%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	175,432	11.62%
2	TCB	Financials	119,855	7.94%
3	ACB	Financials	104,520	6.92%
4	LPB	Financials	102,591	6.80%
5	HPG	Materials	98,502	6.53%
6	VPB	Financials	84,219	5.58%
7	MBB	Financials	77,194	5.11%
8	STB	Financials	72,110	4.78%
9	MWG	Consumer Discretionary	68,164	4.52%
10	HDB	Financials	60,421	4.00%
	Total		963,007	63.80%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	16	899,031	59.56%
Information Technology	1	175,432	11.62%
Consumer Staples	3	112,821	7.47%
Real Estate	4	108,516	7.19%
Materials	2	103,846	6.88%

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

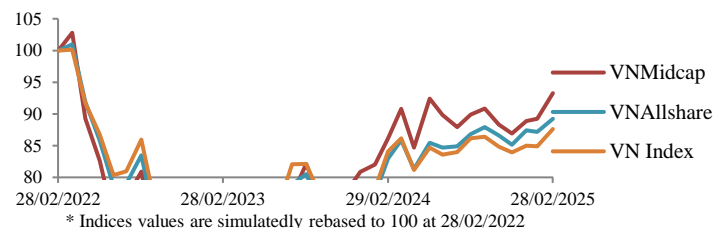
Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	1,019,667
Free-float adjusted Market-Capitalization (Billion VND)	590,823
Average	8,440
Max	33,725
Min	959
Median	6,728
Weighted capitalization of largest company	5.71%
Weighted capitalization of top-10 companies	37.45%

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 28/02/2022 to 28/02/2025



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	5.89%	8.15%	17.10%	41.61%	58.14%

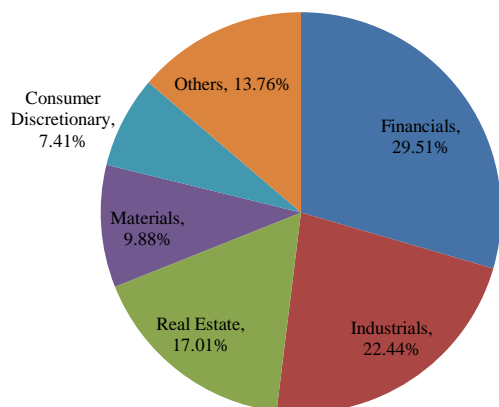
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	92.28%	91.91%	94.95%	93.49%	82.11%

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%	4.57%	7.35%	3.80%	8.31%	-6.71%	132.09%	-2.29%	18.34%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	EIB	Financials	33,725	5.71%
2	PNJ	Consumer Discretionary	26,999	4.57%
3	MSB	Financials	26,559	4.50%
4	DGC	Materials	25,407	4.30%
5	GMD	Industrials	21,359	3.62%
6	NAB	Financials	21,068	3.57%
7	KDH	Real Estate	18,630	3.15%
8	KBC	Real Estate	15,959	2.70%
9	VIX	Financials	15,865	2.69%
10	VCI	Financials	15,705	2.66%
	Total		221,276	37.45%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	12	174,356	29.51%
Industrials	19	132,557	22.44%
Real Estate	11	100,488	17.01%
Materials	8	58,346	9.88%
Consumer Discretionary	3	43,794	7.41%

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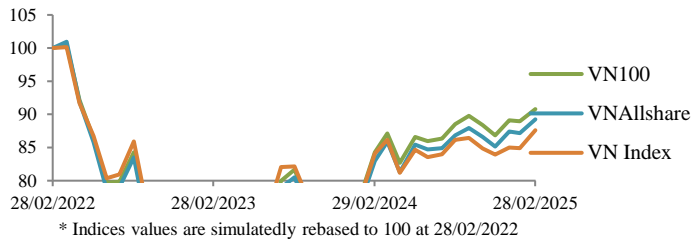


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	4,805,295
Free-float adjusted Market-Capitalization (Billion VND)	2,100,175
Average	21,002
Max	175,432
Min	959
Median	8,106
Weighted capitalization of largest company	8.35%
Weighted capitalization of top-10 companies	45.85%

Indices performance from 28/02/2022 to 28/02/2025



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	5.59%	7.71%	14.69%	35.73%	49.61%

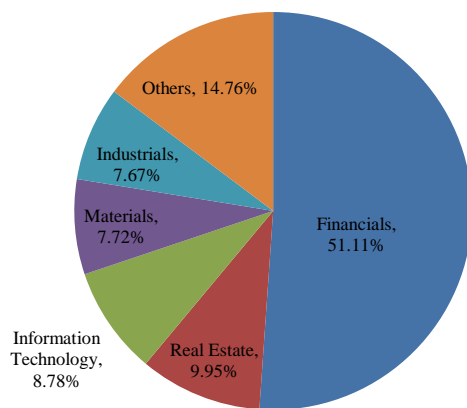
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	97.66%	97.83%	98.51%	98.76%	95.30%

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%	2.05%	4.57%	2.56%	7.73%	-9.20%	70.45%	-3.17%	11.26%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	175,432	8.35%
2	TCB	Financials	119,855	5.71%
3	ACB	Financials	104,520	4.98%
4	LPB	Financials	102,591	4.88%
5	HPG	Materials	98,502	4.69%
6	VPB	Financials	84,219	4.01%
7	MBB	Financials	77,194	3.68%
8	STB	Financials	72,110	3.43%
9	MWG	Consumer Discretionary	68,164	3.25%
10	HDB	Financials	60,421	2.88%
	Total		963,007	45.85%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	28	1,073,387	51.11%
Real Estate	15	209,004	9.95%
Information Technology	3	184,453	8.78%
Materials	10	162,193	7.72%
Industrials	20	161,154	7.67%

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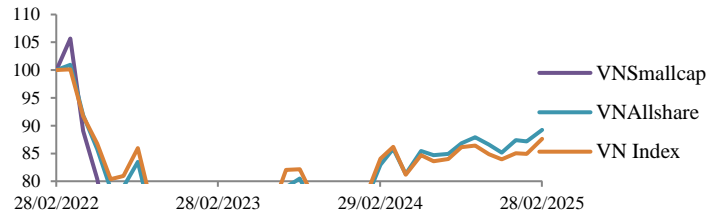
Index Characteristics

Number of Constituents	191
Full Market-Capitalization (Billion VND)	283,507
Free-float adjusted Market-Capitalization (Billion VND)	146,814
Average	769
Max	5,000
Min	14
Median	458
Weighted capitalization of largest company	3.41%
Weighted capitalization of top-10 companies	23.81%

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 28/02/2022 to 28/02/2025



* Indices values are simulatedly rebased to 100 at 28/02/2022

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	5.09%	6.81%	15.16%	38.83%	50.26%

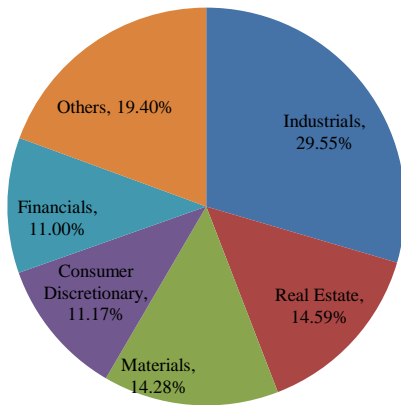
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	78.23%	81.19%	86.60%	88.04%	84.25%

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%	7.13%	8.52%	6.26%	4.95%	-27.26%	112.19%	-10.07%	16.24%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VSC	Industrials	5,000	3.41%
2	BAF	Consumer Staples	4,747	3.23%
3	ORS	Financials	4,733	3.22%
4	DBD	Health Care	4,356	2.97%
5	HAH	Industrials	4,196	2.86%
6	SAM	Industrials	2,873	1.96%
7	IJC	Industrials	2,795	1.90%
8	DHC	Materials	2,128	1.45%
9	SHI	Industrials	2,077	1.42%
10	TNH	Health Care	2,049	1.40%
	Total		34,954	23.81%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	56	43,382	29.55%
Real Estate	26	21,417	14.59%
Materials	34	20,968	14.28%
Consumer Discretionary	26	16,405	11.17%
Financials	11	16,156	11.00%

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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.

