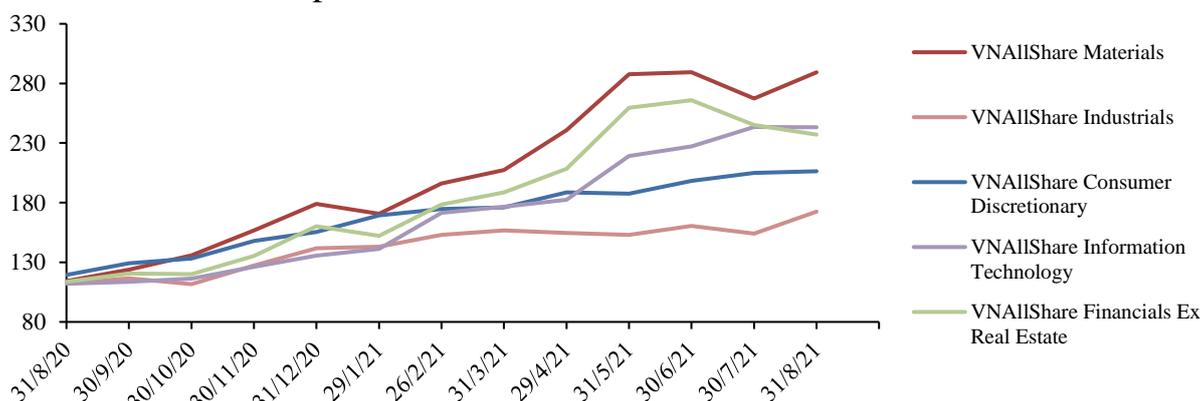


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Information

Indices performance from 31/08/2020 to 31/08/2021



* Indices values are simulatedly rebased to 100 at 31/08/2020

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

Indices Performance

Sector Indices	1 month	3 months	6 months	1 year
VNAllShare Energy	3.86%	-3.46%	-8.00%	27.80%
VNAllShare Materials	8.21%	0.56%	47.53%	153.17%
VNAllShare Industrials	11.96%	12.70%	12.71%	53.84%
VNAllShare Consumer Discretionary	0.66%	9.99%	18.16%	72.80%
VNAllShare Consumer Staples	2.86%	7.15%	1.02%	15.68%
VNAllShare Health Care	18.38%	14.83%	25.24%	46.01%
VNAllShare Financials	-3.23%	-8.59%	32.80%	108.72%
VNAllShare Real Estate	0.66%	0.55%	12.83%	50.71%
VNAllShare Utilities	7.72%	11.02%	3.14%	21.09%
VNAllShare Information Technology	-0.04%	11.02%	41.99%	117.30%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	8	45	79	29	23	5	23	39	13	4
Full Market-Capitalization (Billion VND)	80,558	343,487	291,706	139,760	513,866	13,766	1,427,734	1,120,208	239,653	97,792
Free float adjusted Market-Capitalization (Billion VND)	16,558	181,072	149,508	86,679	172,041	5,001	533,140	402,285	26,264	78,681
Weight in VNAllshare (%)	0.90%	9.84%	8.12%	4.71%	9.35%	0.27%	28.96%	21.85%	1.43%	4.27%

Disclaimer:

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