

HOSE-Index Series

Data as at: 28 Jun 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

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)

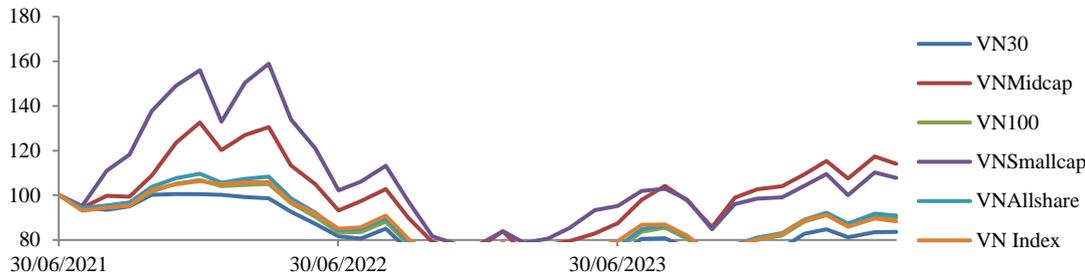
Index Methodology

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 30/06/2021 to 28/06/2024



* Indices values are simulatedly rebased to 100 at 30/06/2021

Industry Classification Standard (GICS®).

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% | -0.84% | -1.33% | 12.20% | 18.17% | -9.03% | 53.99% | -3.11% | 9.02% |
| VN30 | 40.65% | -35.52% | 8.04% | 0.18% | -1.43% | 12.98% | 13.82% | -16.40% | 47.91% | -5.79% | 8.14% |
| VNMidcap | 72.43% | -42.30% | 28.82% | -2.75% | -1.04% | 11.10% | 30.34% | 14.11% | 99.32% | 4.50% | 14.79% |
| VN100 | 45.14% | -37.62% | 13.95% | -0.75% | -1.31% | 12.40% | 18.56% | -10.05% | 52.56% | -3.47% | 8.81% |
| VNSmallcap | 97.79% | -51.74% | 25.06% | -2.19% | -1.60% | 9.43% | 13.20% | 7.80% | 85.08% | 2.53% | 13.10% |
| VN-Index | 33.72% | -33.99% | 8.24% | -1.30% | -3.02% | 10.21% | 11.17% | -11.59% | 31.09% | -4.02% | 5.56% |

Indices Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------|----------|----------|--------|---------|---------|
| VNAllShare | 8.98% | 11.02% | 18.66% | 37.34% | 47.82% |
| VN30 | 8.52% | 10.97% | 17.75% | 36.57% | 48.02% |
| VNMidcap | 10.79% | 12.70% | 23.00% | 44.04% | 57.45% |
| VN100 | 9.02% | 11.15% | 18.77% | 37.44% | 49.45% |
| VNSmallcap | 9.36% | 10.84% | 19.07% | 42.06% | 49.63% |
| VN Index | 8.37% | 10.29% | 16.91% | 34.18% | 44.84% |

Correlation of Indices with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------|----------|----------|--------|---------|---------|
| VNAllShare | 99.17% | 98.48% | 98.79% | 98.79% | 98.31% |
| VN30 | 97.35% | 96.85% | 97.60% | 97.20% | 97.32% |
| VNMidcap | 96.13% | 92.42% | 93.07% | 92.10% | 81.16% |
| VN100 | 99.04% | 98.37% | 98.76% | 98.71% | 95.22% |
| VNSmallcap | 89.96% | 85.62% | 89.49% | 84.70% | 83.23% |

Indices Characteristics

| | VNAllshare | VN30 | VNMidcap | VN100 | VNSmallcap |
|--|------------|-----------|----------|-----------|------------|
| Number of Constituents | 275 | 30 | 70 | 100 | 175 |
| Full Market-Capitalization (Billion VND) | 4,721,147 | 3,487,987 | 978,907 | 4,466,894 | 254,253 |
| Free-float adjusted Market-Capitalization (Billion VND) | 2,046,736 | 1,318,716 | 595,972 | 1,914,687 | 132,048 |
| Average | 7,443 | 43,957 | 8,514 | 19,147 | 755 |
| Max | 162,002 | 162,002 | 64,912 | 162,002 | 5,869 |
| Min | 21 | 2,641 | 685 | 685 | 21 |
| Median | 1,231 | 35,466 | 5,423 | 7,425 | 401 |
| Weighted capitalization of largest company | 7.92% | 12.28% | 10.89% | 8.46% | 4.44% |
| Weighted capitalization of top-10 companies | 42.24% | 64.68% | 44.32% | 45.15% | 24.77% |

Disclaimer: "VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: index@hsx.vn

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

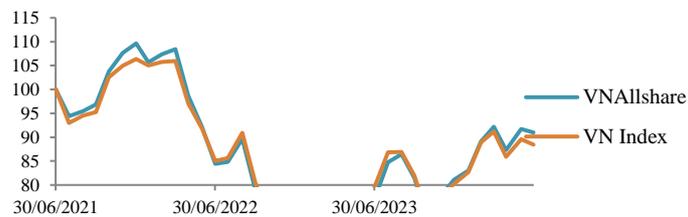


VNAllshare is a market-capitalization weighted index comprises all HOSE-listed companies that passed screening for eligibility, free-float and liquidity.

Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 275 |
| Full Market-Capitalization (Billion VND) | 4,721,147 |
| Free-float adjusted Market-Capitalization (Billion VND) | 2,046,736 |
| Average | 7,443 |
| Max | 162,002 |
| Min | 21 |
| Median | 1,231 |
| Weighted capitalization of largest company | 7.92% |
| Weighted capitalization of top-10 companies | 42.24% |

Indices performance from 30/06/2021 to 28/06/2024

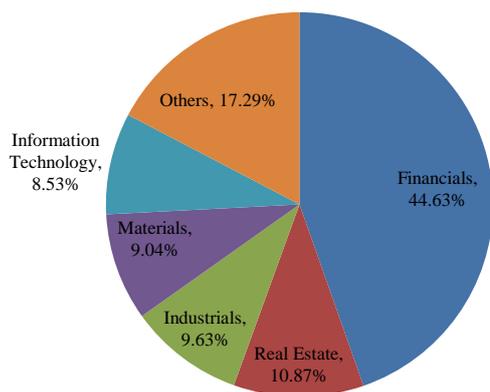


* Indices values are simulated rebased to 100 at 30/06/2021

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% | -0.84% | -1.33% | 12.20% | 18.17% | -9.03% | 53.99% | -3.11% | 9.02% |

Sector Breakdown



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 | 8.98% | 11.02% | 18.66% | 37.34% | 47.82% |

Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNAllshare | 99.17% | 98.48% | 98.79% | 98.79% | 98.31% |

Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | FPT | Information Technology | 162,002 | 7.92% |
| 2 | TCB | Financials | 106,926 | 5.22% |
| 3 | HPG | Materials | 99,558 | 4.86% |
| 4 | ACB | Financials | 95,676 | 4.67% |
| 5 | VPB | Financials | 88,781 | 4.34% |
| 6 | MWG | Consumer Discretionary | 72,995 | 3.57% |
| 7 | LPB | Financials | 64,912 | 3.17% |
| 8 | MBB | Financials | 64,555 | 3.15% |
| 9 | VNM | Consumer Staples | 54,757 | 2.68% |
| 10 | STB | Financials | 54,294 | 2.65% |
| | Total | | 864,456 | 42.24% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Financials | 37 | 913,553 | 44.63% |
| Real Estate | 37 | 222,513 | 10.87% |
| Industrials | 71 | 197,133 | 9.63% |
| Materials | 43 | 184,978 | 9.04% |
| Information Technology | 4 | 174,660 | 8.53% |

Disclaimer: "VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: index@hsx.vn
 All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.



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

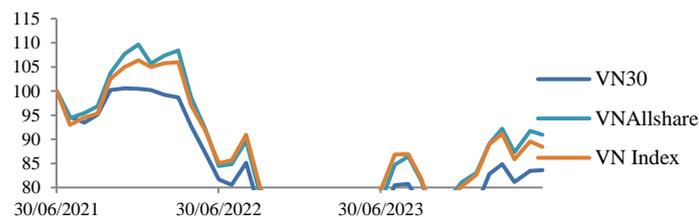
Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 30 |
| Full Market-Capitalization (Billion VND) | 3,487,987 |
| Free-float adjusted Market-Capitalization (Billion VND) | 1,318,716 |
| Average | 43,957 |
| Max | 162,002 |
| Min | 2,641 |
| Median | 35,466 |
| Weighted capitalization of largest company | 12.28% |
| Weighted capitalization of top-10 companies | 64.68% |

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 30/06/2021 to 28/06/2024



Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------|----------|----------|--------|---------|---------|
| VN30 | 8.52% | 10.97% | 17.75% | 36.57% | 48.02% |

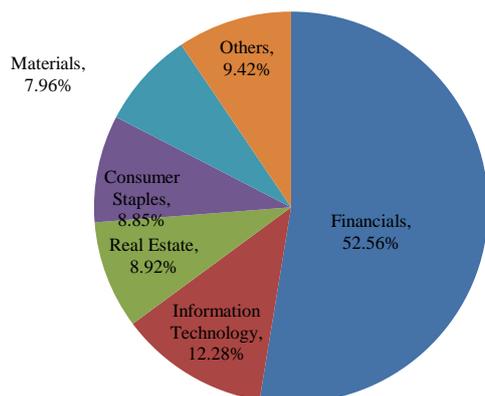
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------|----------|----------|--------|---------|---------|
| VN30 | 97.35% | 96.85% | 97.60% | 97.20% | 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% | 0.18% | -1.43% | 12.98% | 13.82% | -16.40% | 47.91% | -5.79% | 8.14% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | FPT | Information Technology | 162,002 | 12.28% |
| 2 | TCB | Financials | 106,926 | 8.11% |
| 3 | HPG | Materials | 99,558 | 7.55% |
| 4 | ACB | Financials | 95,676 | 7.26% |
| 5 | VPB | Financials | 88,781 | 6.73% |
| 6 | MWG | Consumer Discretionary | 72,995 | 5.54% |
| 7 | MBB | Financials | 64,555 | 4.90% |
| 8 | VNM | Consumer Staples | 54,757 | 4.15% |
| 9 | STB | Financials | 54,294 | 4.12% |
| 10 | MSN | Consumer Staples | 53,442 | 4.05% |
| | Total | | 852,986 | 64.68% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Financials | 15 | 693,146 | 52.56% |
| Information Technology | 1 | 162,002 | 12.28% |
| Real Estate | 4 | 117,672 | 8.92% |
| Consumer Staples | 3 | 116,664 | 8.85% |
| Materials | 2 | 105,030 | 7.96% |

Disclaimer: "VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: index@hsx.vn

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.



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) | 978,907 |
| Free-float adjusted Market-Capitalization (Billion VND) | 595,972 |
| Average | 8,514 |
| Max | 64,912 |
| Min | 685 |
| Median | 5,423 |
| Weighted capitalization of largest company | 10.89% |
| Weighted capitalization of top-10 companies | 44.32% |

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

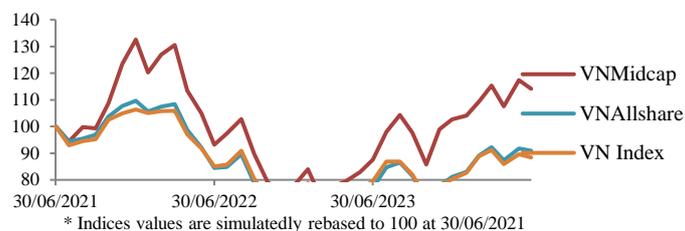
Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|----------|----------|----------|--------|---------|---------|
| VNMidcap | 10.79% | 12.70% | 23.00% | 44.04% | 57.45% |

Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|----------|----------|----------|--------|---------|---------|
| VNMidcap | 96.13% | 92.42% | 93.07% | 92.10% | 81.16% |

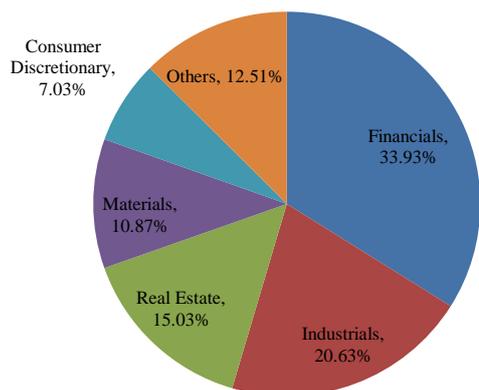
Indices performance from 30/06/2021 to 28/06/2024



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% | -2.75% | -1.04% | 11.10% | 30.34% | 14.11% | 99.32% | 4.50% | 14.79% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | LPB | Financials | 64,912 | 10.89% |
| 2 | EIB | Financials | 29,612 | 4.97% |
| 3 | DGC | Materials | 27,914 | 4.68% |
| 4 | PNJ | Consumer Discretionary | 25,560 | 4.29% |
| 5 | MSB | Financials | 24,310 | 4.08% |
| 6 | GMD | Industrials | 23,193 | 3.89% |
| 7 | VND | Financials | 18,325 | 3.07% |
| 8 | KDH | Real Estate | 17,697 | 2.97% |
| 9 | KBC | Real Estate | 16,695 | 2.80% |
| 10 | OCB | Financials | 15,935 | 2.67% |
| | Total | | 264,154 | 44.32% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Financials | 11 | 202,204 | 33.93% |
| Industrials | 18 | 122,960 | 20.63% |
| Real Estate | 13 | 89,560 | 15.03% |
| Materials | 9 | 64,762 | 10.87% |
| Consumer Discretionary | 3 | 41,917 | 7.03% |

Disclaimer: "VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: index@hsx.vn
 All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

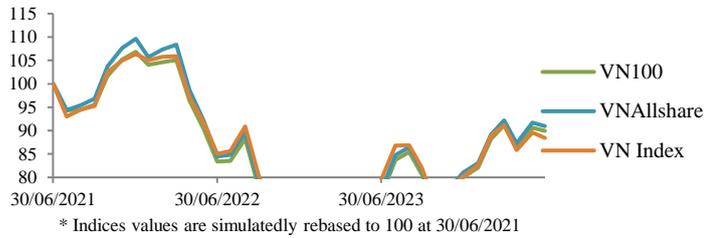


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 100 |
| Full Market-Capitalization (Billion VND) | 4,466,894 |
| Free-float adjusted Market-Capitalization (Billion VND) | 1,914,687 |
| Average | 19,147 |
| Max | 162,002 |
| Min | 685 |
| Median | 7,425 |
| Weighted capitalization of largest company | 8.46% |
| Weighted capitalization of top-10 companies | 45.15% |

Indices performance from 30/06/2021 to 28/06/2024



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 | 9.02% | 11.15% | 18.77% | 37.44% | 49.45% |

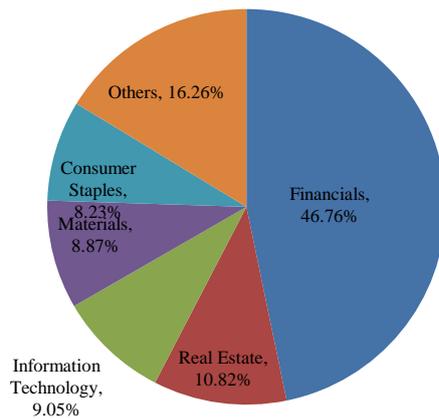
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------|----------|----------|--------|---------|---------|
| VN100 | 99.04% | 98.37% | 98.76% | 98.71% | 95.22% |

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% | -0.75% | -1.31% | 12.40% | 18.56% | -10.05% | 52.56% | -3.47% | 8.81% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | FPT | Information Technology | 162,002 | 8.46% |
| 2 | TCB | Financials | 106,926 | 5.58% |
| 3 | HPG | Materials | 99,558 | 5.20% |
| 4 | ACB | Financials | 95,676 | 5.00% |
| 5 | VPB | Financials | 88,781 | 4.64% |
| 6 | MWG | Consumer Discretionary | 72,995 | 3.81% |
| 7 | LPB | Financials | 64,912 | 3.39% |
| 8 | MBB | Financials | 64,555 | 3.37% |
| 9 | VNM | Consumer Staples | 54,757 | 2.86% |
| 10 | STB | Financials | 54,294 | 2.84% |
| | Total | | 864,456 | 45.15% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Financials | 26 | 895,350 | 46.76% |
| Real Estate | 17 | 207,232 | 10.82% |
| Information Technology | 3 | 173,352 | 9.05% |
| Materials | 11 | 169,792 | 8.87% |
| Consumer Staples | 10 | 157,555 | 8.23% |

Disclaimer: "VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: index@hsx.vn
 All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.



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

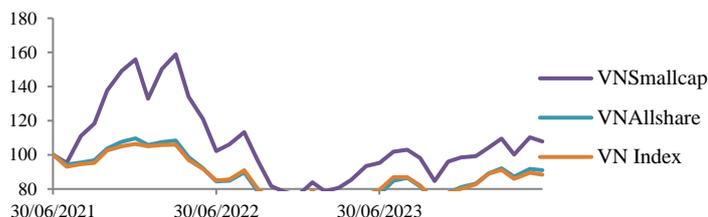
Index Characteristics

| | |
|---|---------|
| Number of Constituents | 175 |
| Full Market-Capitalization (Billion VND) | 254,253 |
| Free-float adjusted Market-Capitalization (Billion VND) | 132,048 |
| Average | 755 |
| Max | 5,869 |
| Min | 21 |
| Median | 401 |
| Weighted capitalization of largest company | 4.44% |
| Weighted capitalization of top-10 companies | 24.77% |

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 30/06/2021 to 28/06/2024



* Indices values are simulatedly rebased to 100 at 30/06/2021

Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNSmallcap | 9.36% | 10.84% | 19.07% | 42.06% | 49.63% |

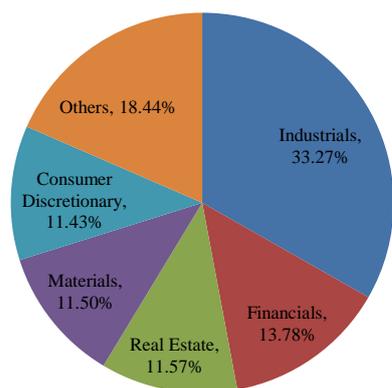
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNSmallcap | 89.96% | 85.62% | 89.49% | 84.70% | 83.23% |

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% | -2.19% | -1.60% | 9.43% | 13.20% | 7.80% | 85.08% | 2.53% | 13.10% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------|--|---------------|
| 1 | VSC | Industrials | 5,869 | 4.44% |
| 2 | ORS | Financials | 3,810 | 2.89% |
| 3 | TDM | Utilities | 3,773 | 2.86% |
| 4 | DBD | Health Care | 3,368 | 2.55% |
| 5 | HAH | Industrials | 3,295 | 2.49% |
| 6 | IJC | Industrials | 2,748 | 2.08% |
| 7 | SAM | Industrials | 2,629 | 1.99% |
| 8 | BAF | Consumer Staples | 2,541 | 1.92% |
| 9 | APG | Financials | 2,516 | 1.91% |
| 10 | PET | Industrials | 2,161 | 1.64% |
| | Total | | 32,711 | 24.77% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Industrials | 52 | 43,938 | 33.27% |
| Financials | 11 | 18,203 | 13.78% |
| Real Estate | 20 | 15,281 | 11.57% |
| Materials | 32 | 15,185 | 11.50% |
| Consumer Discretionary | 23 | 15,097 | 11.43% |

Disclaimer: "VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: index@hsx.vn
 All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.



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.

