

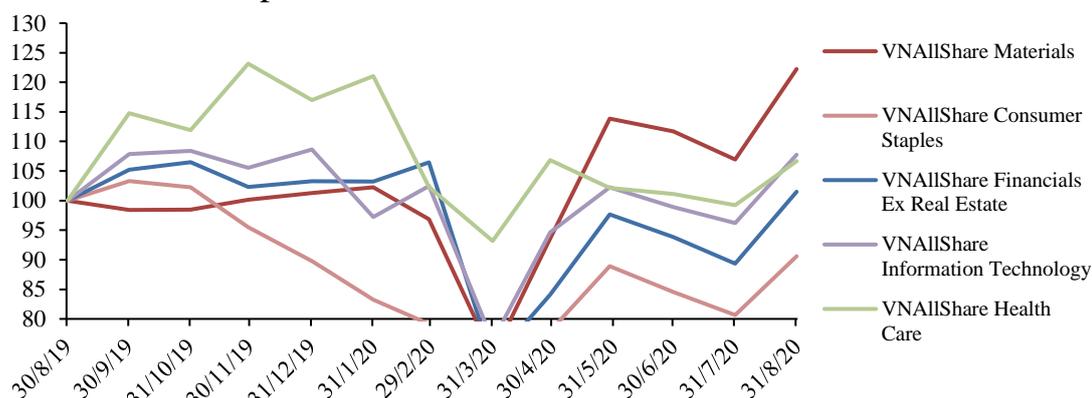
VNAllshare Sector Indices

Data as at: 31 Aug 2020

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

Indices performance from 30/08/2019 to 31/08/2020



* Indices values are simulatedly rebased to 100 at 30/08/2019

Information

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 weighted index.

Currency: VND

Indices Performance

Sector Indices	1 month	3 months	6 months	1 year
VNAllShare Energy	24.02%	10.57%	-0.81%	-28.08%
VNAllShare Materials	14.29%	7.34%	26.21%	22.23%
VNAllShare Industrials	12.12%	3.68%	-0.25%	-15.07%
VNAllShare Consumer Discretionary	19.42%	3.84%	-13.44%	-22.40%
VNAllShare Consumer Staples	12.32%	1.85%	14.46%	-9.41%
VNAllShare Health Care	7.52%	4.48%	4.30%	6.70%
VNAllShare Financials	13.63%	3.96%	-4.62%	1.52%
VNAllShare Real Estate	3.91%	-0.01%	-5.16%	-17.02%
VNAllShare Utilities	8.56%	1.28%	0.96%	-18.21%
VNAllShare Information Technology	12.00%	5.37%	5.17%	7.77%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	6	39	67	29	22	6	23	38	10	4
Full Market-Capitalization (Billion VND)	73,072	137,193	178,085	80,380	444,945	14,143	863,416	772,928	191,551	44,632
Free float adjusted Market-Capitalization (Billion VND)	10,218	74,802	96,736	49,994	162,358	5,642	257,074	264,267	20,184	33,625
Weight in VNAllshare (%)	1.05%	7.66%	9.90%	5.12%	16.62%	0.58%	26.32%	27.06%	2.07%	3.44%

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