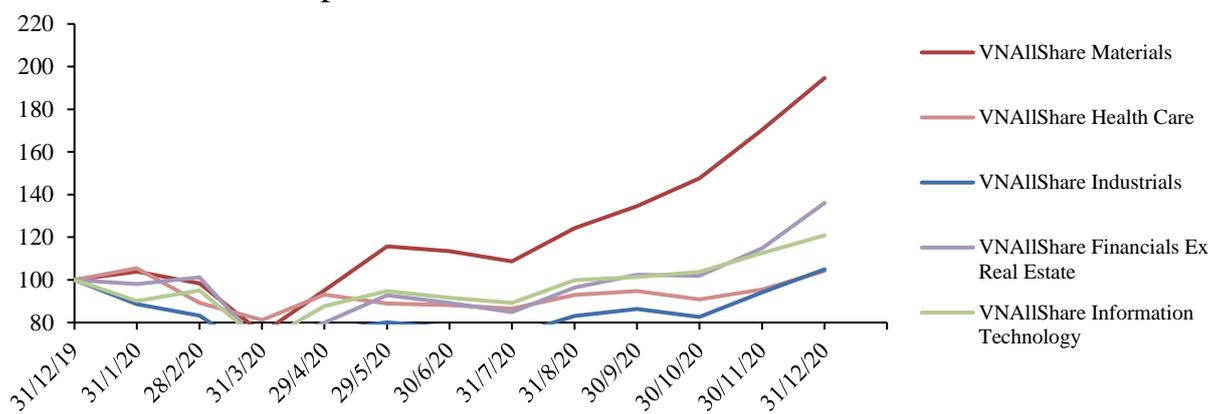


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Indices performance from 31/12/2019 to 31/12/2020



* Indices values are simulatedly rebased to 100 at 31/12/2019

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

Indices Performance

Sector Indices	1 month	3 months	6 months	1 year
VNAllShare Energy	11.59%	16.27%	35.36%	-14.16%
VNAllShare Materials	14.21%	44.57%	71.46%	94.62%
VNAllShare Industrials	11.39%	21.58%	35.02%	4.95%
VNAllShare Consumer Discretionary	5.06%	20.23%	42.29%	-1.69%
VNAllShare Consumer Staples	3.83%	10.87%	25.41%	2.62%
VNAllShare Health Care	9.22%	10.07%	18.32%	4.23%
VNAllShare Financials	18.53%	32.94%	52.58%	36.05%
VNAllShare Real Estate	8.88%	19.75%	25.32%	1.58%
VNAllShare Utilities	11.85%	20.52%	26.35%	-3.55%
VNAllShare Information Technology	7.34%	19.29%	31.88%	20.88%

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)	79,891	210,267	223,811	103,481	516,022	16,220	1,119,354	920,827	228,146	54,284
Free float adjusted Market-Capitalization (Billion VND)	13,545	111,457	122,379	64,393	190,121	6,163	368,020	322,164	24,321	40,708
Weight in VNAllshare (%)	1.07%	8.81%	9.68%	5.09%	15.03%	0.49%	29.09%	25.47%	1.92%	3.22%

Disclaimer:

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