

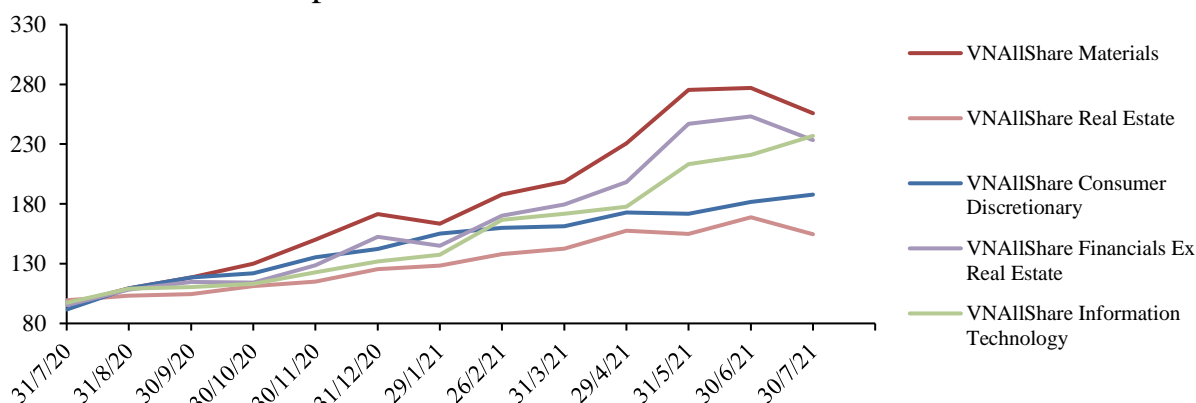
VNAllshare Sector Indices

Data as at: 30 Jul 2021

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 31/07/2020 to 30/07/2021



* Indices values are simulatedly rebased to 100 at 31/07/2020

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	-10.10%	2.01%	6.05%	52.60%
VNAllShare Materials	-7.60%	11.01%	56.67%	167.38%
VNAllShare Industrials	-4.04%	-0.33%	7.72%	54.06%
VNAllShare Consumer Discretionary	3.37%	8.64%	21.13%	104.99%
VNAllShare Consumer Staples	0.33%	3.61%	3.02%	26.32%
VNAllShare Health Care	-7.74%	1.67%	12.77%	32.62%
VNAllShare Financials	-7.85%	17.61%	60.94%	145.07%
VNAllShare Real Estate	-8.39%	-1.78%	20.44%	55.57%
VNAllShare Utilities	-5.06%	-1.04%	3.81%	22.04%
VNAllShare Information Technology	7.23%	33.39%	72.47%	143.49%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	6	41	71	28	23	4	21	37	13	4
Full Market-Capitalization (Billion VND)	78,000	301,251	361,568	153,729	427,061	25,051	1,413,956	1,092,317	238,776	96,530
Free float adjusted Market-Capitalization (Billion VND)	15,294	164,102	142,730	93,736	191,790	11,341	540,380	352,810	33,932	75,090
Weight in VNAllshare (%)	0.94%	10.08%	8.77%	5.76%	11.78%	0.70%	33.19%	21.67%	2.08%	4.61%

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