

HOSE-Index Series

Data as at: 31 Mar 2022

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 Industry Classification Standard (GICS®).

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

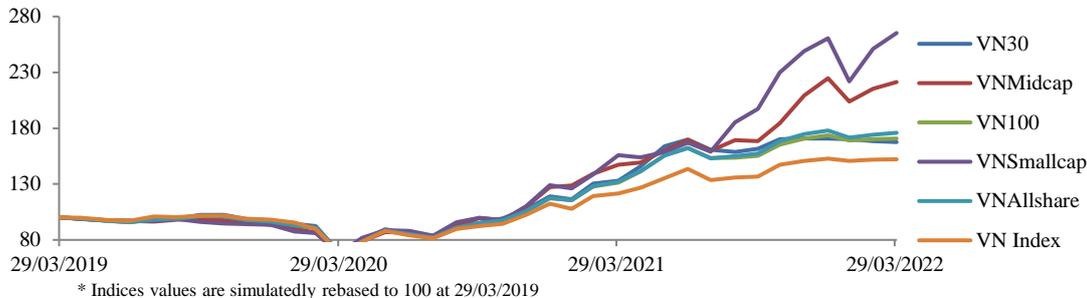
10%(Not applied for VNAllshare Sector)

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 29/03/2019 to 31/03/2022



Indices Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|-------------------|-----------------|--------|--------|---------|----------|----------|--------|---------|---------|----------------------------|---------|
| | 2019 | 2020 | 2021 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VNAllShare | 3.40% | 21.25% | 48.39% | 0.95% | -1.13% | 11.93% | 33.19% | 75.92% | 123.59% | 20.72% | 17.46% |
| VN30 | 2.73% | 20.73% | 40.65% | -0.57% | -1.77% | 3.77% | 26.11% | 67.59% | 117.61% | 18.78% | 16.83% |
| VNMidcap | 1.82% | 35.92% | 72.43% | 2.78% | -1.56% | 31.39% | 50.25% | 121.26% | 140.17% | 30.31% | 19.15% |
| VN100 | 3.43% | 20.69% | 45.14% | 0.47% | -1.61% | 10.02% | 30.21% | 70.84% | 120.11% | 19.55% | 17.09% |
| VNSmallcap | 1.72% | 37.64% | 97.79% | 5.68% | 1.85% | 34.38% | 70.17% | 165.23% | 170.74% | 38.42% | 22.04% |
| VN-Index | 7.76% | 14.19% | 33.72% | 0.14% | -0.41% | 11.18% | 25.24% | 52.14% | 106.58% | 15.01% | 15.62% |

Indices Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------|----------|----------|--------|---------|---------|
| VNAllShare | 8.54% | 11.02% | 18.10% | 34.07% | 41.64% |
| VN30 | 8.23% | 10.99% | 18.73% | 35.29% | 44.00% |
| VNMidcap | 11.62% | 15.43% | 31.88% | 42.02% | 48.25% |
| VN100 | 8.55% | 11.11% | 22.02% | 36.29% | 43.91% |
| VNSmallcap | 12.87% | 16.43% | 21.82% | 33.48% | 37.20% |
| VN Index | 7.94% | 10.46% | 17.30% | 33.06% | 41.52% |

Correlation of Indices with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------|----------|----------|--------|---------|---------|
| VNAllShare | 98.37% | 98.14% | 98.46% | 97.87% | 97.31% |
| VN30 | 93.12% | 90.91% | 94.22% | 96.75% | 96.58% |
| VNMidcap | 88.80% | 85.25% | 53.74% | 70.41% | 72.47% |
| VN100 | 98.13% | 97.45% | 79.39% | 92.08% | 93.47% |
| VNSmallcap | 67.04% | 65.38% | 71.01% | 78.05% | 74.64% |

Indices Characteristics

| | VNAllshare | VN30 | VNMidcap | VN100 | VNSmallcap |
|--|------------|-----------|-----------|-----------|------------|
| Number of Constituents | 328 | 30 | 70 | 100 | 228 |
| Full Market-Capitalization (Billion VND) | 5,497,838 | 3,926,621 | 1,139,398 | 5,066,019 | 431,819 |
| Free-float adjusted Market-Capitalization (Billion VND) | 2,298,122 | 1,446,486 | 632,805 | 2,079,292 | 218,830 |
| Average | 7,006 | 48,216 | 9,040 | 20,793 | 960 |
| Max | 115,760 | 115,760 | 47,367 | 115,760 | 9,288 |
| Min | 27 | 4,565 | 1,112 | 1,112 | 27 |
| Median | 1,003 | 38,820 | 5,686 | 7,678 | 531 |
| Weighted capitalization of largest company | 5.04% | 8.00% | 7.49% | 5.57% | 4.24% |
| Weighted capitalization of top-10 companies | 39.57% | 62.86% | 45.43% | 43.73% | 24.09% |

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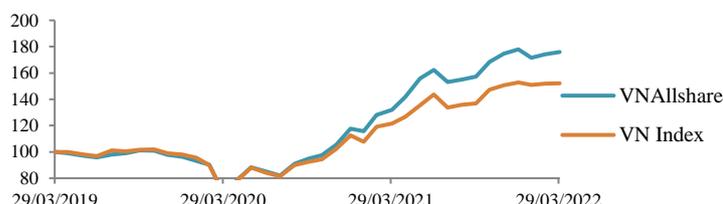


VNAllshare is a market-capitalization weighted index comprises all HOSE-listed companies that passed screening for eligibility, free-float and liquidity.

Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 328 |
| Full Market-Capitalization (Billion VND) | 5,497,838 |
| Free-float adjusted Market-Capitalization (Billion VND) | 2,298,122 |
| Average | 7,006 |
| Max | 115,760 |
| Min | 27 |
| Median | 1,003 |
| Weighted capitalization of largest company | 5.04% |
| Weighted capitalization of top-10 companies | 39.57% |

Indices performance from 29/03/2019 to 31/03/2022

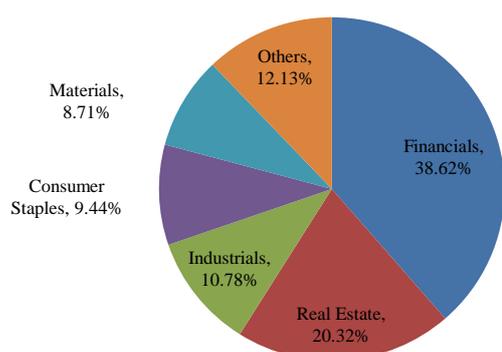


* Indices values are simulatedly rebased to 100 at 29/03/2019

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|------------|-----------------|--------|--------|---------|----------|----------|--------|---------|---------|----------------------------|---------|
| | 2019 | 2020 | 2021 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VNAllshare | 3.40% | 21.25% | 48.39% | 0.95% | -1.13% | 11.93% | 33.19% | 75.92% | 123.59% | 20.72% | 17.46% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | VPB | Financials | 115,760 | 5.04% |
| 2 | TCB | Financials | 113,078 | 4.92% |
| 3 | HPG | Materials | 110,951 | 4.83% |
| 4 | VIC | Real Estate | 108,392 | 4.72% |
| 5 | VHM | Real Estate | 99,018 | 4.31% |
| 6 | FPT | Information Technology | 82,542 | 3.59% |
| 7 | ACB | Financials | 75,904 | 3.30% |
| 8 | MBB | Financials | 68,473 | 2.98% |
| 9 | VNM | Consumer Staples | 67,631 | 2.94% |
| 10 | MWG | Consumer Discretionary | 67,555 | 2.94% |
| | Total | | 909,304 | 39.57% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Financials | 35 | 887,466 | 38.62% |
| Real Estate | 43 | 467,021 | 20.32% |
| Industrials | 89 | 247,848 | 10.78% |
| Consumer Staples | 29 | 217,000 | 9.44% |
| Materials | 55 | 200,127 | 8.71% |

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

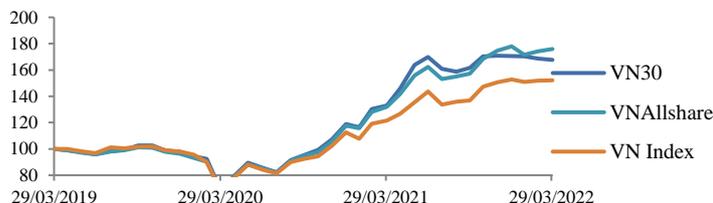
Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 30 |
| Full Market-Capitalization (Billion VND) | 3,926,621 |
| Free-float adjusted Market-Capitalization (Billion VND) | 1,446,486 |
| Average | 48,216 |
| Max | 115,760 |
| Min | 4,565 |
| Median | 38,820 |
| Weighted capitalization of largest company | 8.00% |
| Weighted capitalization of top-10 companies | 62.86% |

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 29/03/2019 to 31/03/2022



Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------|----------|----------|--------|---------|---------|
| VN30 | 8.23% | 10.99% | 18.73% | 35.29% | 44.00% |

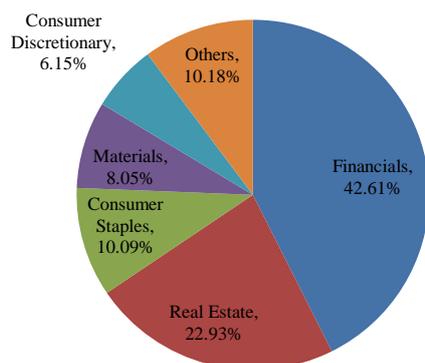
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------|----------|----------|--------|---------|---------|
| VN30 | 93.12% | 90.91% | 94.22% | 96.75% | 96.58% |

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|------|-----------------|--------|--------|---------|----------|----------|--------|---------|---------|----------------------------|---------|
| | 2019 | 2020 | 2021 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VN30 | 2.73% | 20.73% | 40.65% | -0.57% | -1.77% | 3.77% | 26.11% | 67.59% | 117.61% | 18.78% | 16.83% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | VPB | Financials | 115,760 | 8.00% |
| 2 | TCB | Financials | 113,078 | 7.82% |
| 3 | HPG | Materials | 110,951 | 7.67% |
| 4 | VIC | Real Estate | 108,392 | 7.49% |
| 5 | VHM | Real Estate | 99,018 | 6.85% |
| 6 | FPT | Information Technology | 82,542 | 5.71% |
| 7 | ACB | Financials | 75,904 | 5.25% |
| 8 | MBB | Financials | 68,473 | 4.73% |
| 9 | VNM | Consumer Staples | 67,631 | 4.68% |
| 10 | MWG | Consumer Discretionary | 67,555 | 4.67% |
| | Total | | 909,304 | 62.86% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Financials | 12 | 616,302 | 42.61% |
| Real Estate | 6 | 331,640 | 22.93% |
| Consumer Staples | 3 | 145,996 | 10.09% |
| Materials | 2 | 116,391 | 8.05% |
| Consumer Discretionary | 2 | 88,911 | 6.15% |

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VNMidcap is a market-capitalization weighted index which measures the performance of 70 medium market-capitalization companies from VNAllshare.

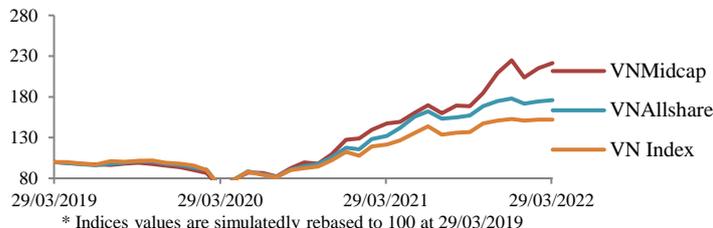
Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 70 |
| Full Market-Capitalization (Billion VND) | 1,139,398 |
| Free-float adjusted Market-Capitalization (Billion VND) | 632,805 |
| Average | 9,040 |
| Max | 47,367 |
| Min | 1,112 |
| Median | 5,686 |
| Weighted capitalization of largest company | 7.49% |
| Weighted capitalization of top-10 companies | 45.43% |

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

Indices performance from 29/03/2019 to 31/03/2022



Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|----------|----------|----------|--------|---------|---------|
| VNMidcap | 11.62% | 15.43% | 31.88% | 42.02% | 48.25% |

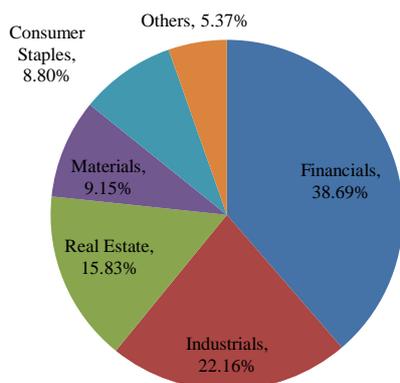
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|----------|----------|----------|--------|---------|---------|
| VNMidcap | 88.80% | 85.25% | 53.74% | 70.41% | 72.47% |

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|----------|-----------------|--------|--------|---------|----------|----------|--------|---------|---------|----------------------------|---------|
| | 2019 | 2020 | 2021 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VNMidcap | 1.82% | 35.92% | 72.43% | 2.78% | -1.56% | 31.39% | 50.25% | 121.26% | 140.17% | 30.31% | 19.15% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------|--|---------------|
| 1 | SSB | Financials | 47,367 | 7.49% |
| 2 | EIB | Financials | 38,561 | 6.09% |
| 3 | MSB | Financials | 32,979 | 5.21% |
| 4 | VIB | Financials | 32,884 | 5.20% |
| 5 | VND | Financials | 27,858 | 4.40% |
| 6 | DXG | Real Estate | 23,609 | 3.73% |
| 7 | LPB | Financials | 22,149 | 3.50% |
| 8 | DGC | Consumer Staples | 21,453 | 3.39% |
| 9 | DIG | Industrials | 20,808 | 3.29% |
| 10 | GEX | Industrials | 19,797 | 3.13% |
| | Total | | 287,465 | 45.43% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Financials | 11 | 244,835 | 38.69% |
| Industrials | 18 | 140,209 | 22.16% |
| Real Estate | 13 | 100,183 | 15.83% |
| Materials | 10 | 57,912 | 9.15% |
| Consumer Staples | 7 | 55,706 | 8.80% |

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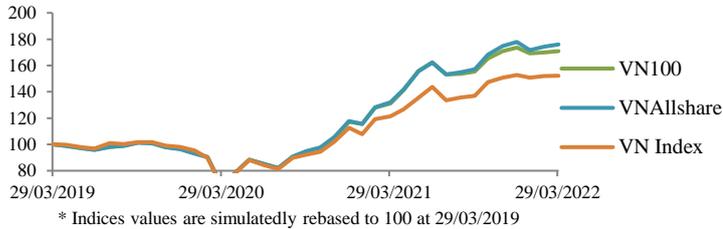


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 100 |
| Full Market-Capitalization (Billion VND) | 5,066,019 |
| Free-float adjusted Market-Capitalization (Billion VND) | 2,079,292 |
| Average | 20,793 |
| Max | 115,760 |
| Min | 1,112 |
| Median | 7,678 |
| Weighted capitalization of largest company | 5.57% |
| Weighted capitalization of top-10 companies | 43.73% |

Indices performance from 29/03/2019 to 31/03/2022



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 | 8.55% | 11.11% | 22.02% | 36.29% | 43.91% |

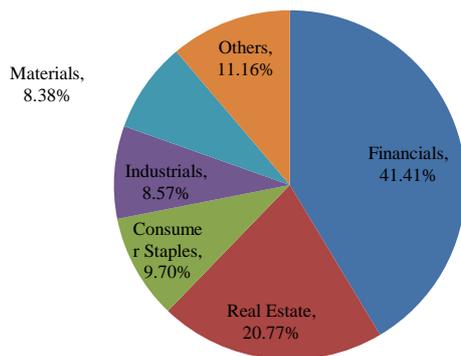
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------|----------|----------|--------|---------|---------|
| VN100 | 98.13% | 97.45% | 79.39% | 92.08% | 93.47% |

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|-------|-----------------|--------|--------|---------|----------|----------|--------|---------|---------|----------------------------|---------|
| | 2019 | 2020 | 2021 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VN100 | 3.43% | 20.69% | 45.14% | 0.47% | -1.61% | 10.02% | 30.21% | 70.84% | 120.11% | 19.55% | 17.09% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | VPB | Financials | 115,760 | 5.57% |
| 2 | TCB | Financials | 113,078 | 5.44% |
| 3 | HPG | Materials | 110,951 | 5.34% |
| 4 | VIC | Real Estate | 108,392 | 5.21% |
| 5 | VHM | Real Estate | 99,018 | 4.76% |
| 6 | FPT | Information Technology | 82,542 | 3.97% |
| 7 | ACB | Financials | 75,904 | 3.65% |
| 8 | MBB | Financials | 68,473 | 3.29% |
| 9 | VNM | Consumer Staples | 67,631 | 3.25% |
| 10 | MWG | Consumer Discretionary | 67,555 | 3.25% |
| | Total | | 909,304 | 43.73% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Financials | 23 | 861,136 | 41.41% |
| Real Estate | 19 | 431,823 | 20.77% |
| Consumer Staples | 10 | 201,702 | 9.70% |
| Industrials | 19 | 178,258 | 8.57% |
| Materials | 12 | 174,303 | 8.38% |

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VNSmallcap Index

Data as at: 31 Mar 2022

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

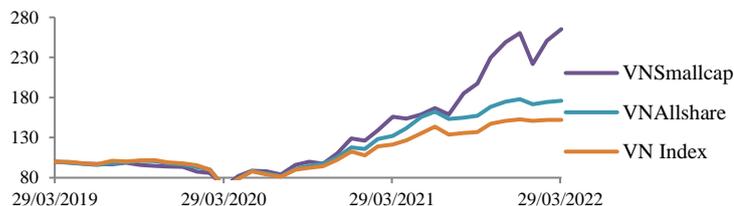
Index Characteristics

| | |
|---|---------|
| Number of Constituents | 228 |
| Full Market-Capitalization (Billion VND) | 431,819 |
| Free-float adjusted Market-Capitalization (Billion VND) | 218,830 |
| Average | 960 |
| Max | 9,288 |
| Min | 27 |
| Median | 531 |
| Weighted capitalization of largest company | 4.24% |
| Weighted capitalization of top-10 companies | 24.09% |

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 29/03/2019 to 31/03/2022



* Indices values are simulatedly rebased to 100 at 29/03/2019

Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNSmallcap | 12.87% | 16.43% | 21.82% | 33.48% | 37.20% |

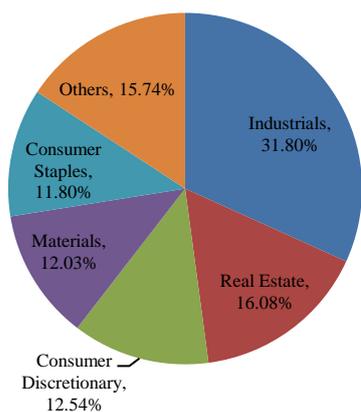
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNSmallcap | 67.04% | 65.38% | 71.01% | 78.05% | 74.64% |

Index Performance

| | Performance (%) | | | | | | | | | Annualized Performance (%) | |
|------------|-----------------|--------|--------|---------|----------|----------|--------|---------|---------|----------------------------|---------|
| | 2019 | 2020 | 2021 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years | 5 years |
| VNSmallcap | 1.72% | 37.64% | 97.79% | 5.68% | 1.85% | 34.38% | 70.17% | 165.23% | 170.74% | 38.42% | 22.04% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | VIX | Financials | 9,288 | 4.24% |
| 2 | HDC | Real Estate | 7,125 | 3.26% |
| 3 | FRT | Consumer Discretionary | 6,520 | 2.98% |
| 4 | BCG | Industrials | 5,302 | 2.42% |
| 5 | PAN | Consumer Staples | 4,643 | 2.12% |
| 6 | LDG | Real Estate | 4,095 | 1.87% |
| 7 | FTS | Financials | 4,058 | 1.85% |
| 8 | ROS | Industrials | 4,007 | 1.83% |
| 9 | PET | Industrials | 3,956 | 1.81% |
| 10 | HQC | Real Estate | 3,732 | 1.71% |
| | Total | | 52,726 | 24.09% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Industrials | 70 | 69,591 | 31.80% |
| Real Estate | 24 | 35,198 | 16.08% |
| Consumer Discretionary | 31 | 27,451 | 12.54% |
| Materials | 12 | 26,329 | 12.03% |
| Consumer Staples | 43 | 25,823 | 11.80% |

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
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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.

