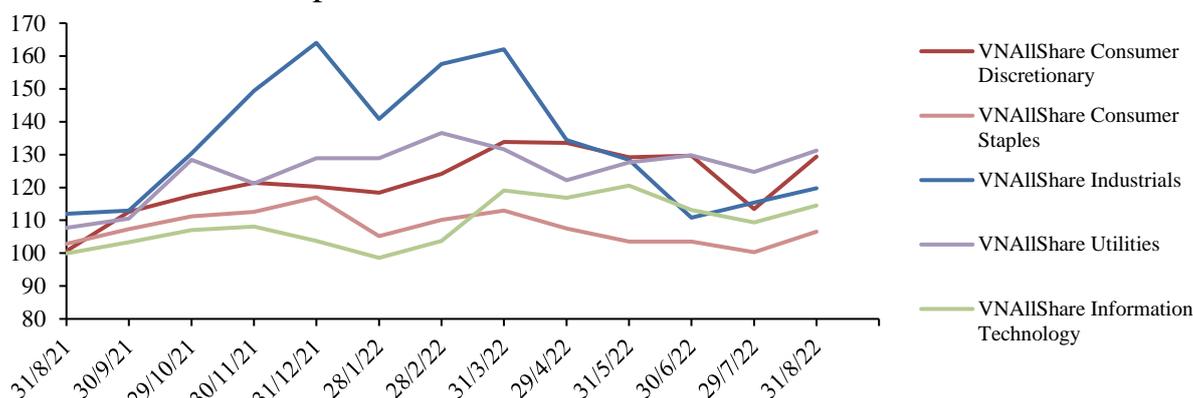


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Indices performance from 31/08/2021 to 31/08/2022



* Indices values are simulatedly rebased to 100 at 31/08/2021

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	15.51%	-2.80%	-26.04%	2.13%
VNAllShare Materials	9.27%	-10.81%	-32.70%	-32.18%
VNAllShare Industrials	3.79%	-6.72%	-23.97%	6.97%
VNAllShare Consumer Discretionary	14.02%	0.15%	4.22%	28.53%
VNAllShare Consumer Staples	6.23%	2.94%	-3.27%	3.59%
VNAllShare Health Care	-3.60%	-3.16%	-10.91%	-9.95%
VNAllShare Financials	5.51%	1.18%	-18.74%	-7.32%
VNAllShare Real Estate	2.87%	-8.46%	-17.86%	-13.63%
VNAllShare Utilities	5.23%	2.82%	-3.94%	21.80%
VNAllShare Information Technology	4.73%	-4.99%	10.40%	14.60%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	10	52	87	36	29	9	37	43	15	4
Full Market-Capitalization (Billion VND)	77,167	364,168	372,699	183,347	574,424	15,408	1,808,543	963,967	312,199	113,931
Free float adjusted Market-Capitalization (Billion VND)	16,575	136,815	187,719	121,152	219,177	5,995	787,778	355,588	37,268	89,917
Weight in VNAllshare (%)	0.85%	6.98%	9.58%	6.18%	11.19%	0.31%	40.21%	18.15%	1.90%	4.59%

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.

