

HOSE-Index Series

Data as at: 31 Oct 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

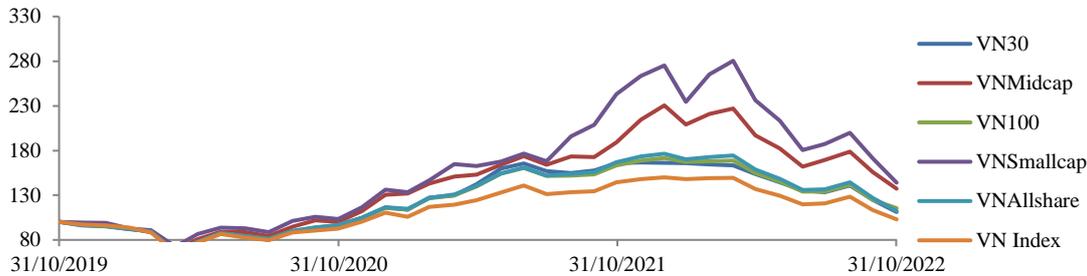
10%(Not applied for VNAllshare Sector)

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 31/10/2019 to 31/10/2022



* Indices values are simulatedly rebased to 100 at 31/10/2019

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% | -11.54% | -17.77% | -29.31% | -32.75% | 12.27% | 23.97% | 3.93% | 4.39% |
| VN30 | 2.73% | 20.73% | 40.65% | -10.87% | -16.65% | -27.55% | -32.99% | 11.29% | 23.47% | 3.63% | 4.31% |
| VNMidcap | 1.82% | 35.92% | 72.43% | -11.93% | -18.87% | -30.31% | -27.36% | 37.38% | 36.80% | 11.17% | 6.47% |
| VN100 | 3.43% | 20.69% | 45.14% | -11.18% | -17.32% | -28.39% | -32.07% | 10.95% | 23.87% | 3.52% | 4.37% |
| VNSmallcap | 1.72% | 37.64% | 97.79% | -15.81% | -23.02% | -39.02% | -40.68% | 44.17% | 28.74% | 12.97% | 5.18% |
| VN-Index | 7.76% | 14.19% | 33.72% | -9.20% | -14.79% | -24.79% | -28.83% | 2.92% | 22.77% | 0.96% | 4.19% |

Indices Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------|----------|----------|--------|---------|---------|
| VNAllShare | 13.22% | 19.86% | 23.87% | 39.77% | 46.38% |
| VN30 | 12.62% | 18.95% | 22.83% | 40.19% | 47.91% |
| VNMidcap | 15.42% | 23.24% | 29.51% | 48.73% | 53.91% |
| VN100 | 13.20% | 19.75% | 23.74% | 41.56% | 48.32% |
| VNSmallcap | 14.56% | 22.98% | 30.11% | 41.96% | 44.63% |
| VN Index | 12.19% | 18.39% | 22.15% | 37.89% | 45.60% |

Correlation of Indices with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------|----------|----------|--------|---------|---------|
| VNAllShare | 99.20% | 99.17% | 99.00% | 98.31% | 97.84% |
| VN30 | 98.35% | 98.19% | 96.31% | 97.16% | 97.02% |
| VNMidcap | 95.10% | 95.28% | 93.09% | 77.46% | 77.52% |
| VN100 | 99.14% | 99.15% | 98.80% | 93.89% | 94.68% |
| VNSmallcap | 92.25% | 91.49% | 84.84% | 82.57% | 78.37% |

Indices Characteristics

| | VNAllshare | VN30 | VNMidcap | VN100 | VNSmallcap |
|--|------------|-----------|----------|-----------|------------|
| Number of Constituents | 323 | 30 | 70 | 100 | 223 |
| Full Market-Capitalization (Billion VND) | 3,835,078 | 2,889,452 | 712,535 | 3,601,988 | 233,090 |
| Free-float adjusted Market-Capitalization (Billion VND) | 1,523,736 | 992,731 | 417,698 | 1,410,429 | 113,307 |
| Average | 4,717 | 33,091 | 5,967 | 14,104 | 508 |
| Max | 76,318 | 76,318 | 49,047 | 76,318 | 5,330 |
| Min | 16 | 2,304 | 390 | 390 | 16 |
| Median | 573 | 29,007 | 2,715 | 4,791 | 292 |
| Weighted capitalization of largest company | 5.01% | 7.69% | 11.74% | 5.41% | 4.70% |
| Weighted capitalization of top-10 companies | 39.82% | 61.12% | 52.09% | 43.02% | 24.20% |

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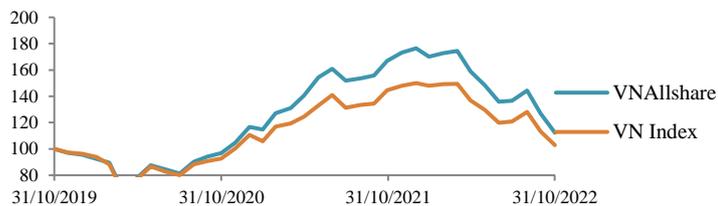
Index Characteristics

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| Number of Constituents | 323 |
| Full Market-Capitalization (Billion VND) | 3,835,078 |
| Free-float adjusted Market-Capitalization (Billion VND) | 1,523,736 |
| Average | 4,717 |
| Max | 76,318 |
| Min | 16 |
| Median | 573 |
| Weighted capitalization of largest company | 5.01% |
| Weighted capitalization of top-10 companies | 39.82% |

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
 - VNAllshare: every 5 seconds.
 - VNAllshareTRI: End of day.
Capping limit: 10%
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

Indices performance from 31/10/2019 to 31/10/2022



* Indices values are simulatedly rebased to 100 at 31/10/2019

Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNAllshare | 13.22% | 19.86% | 23.87% | 39.77% | 46.38% |

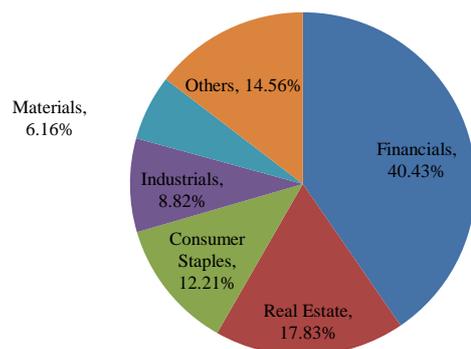
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNAllshare | 99.20% | 99.17% | 99.00% | 98.31% | 97.84% |

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% | -11.54% | -17.77% | -29.31% | -32.75% | 12.27% | 23.97% | 3.93% | 4.39% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) | |
|--------------|--------|--|---------------|-------|
| 1 | VPB | Financials | 76,318 | 5.01% |
| 2 | FPT | Information Technology | 70,495 | 4.63% |
| 3 | VNM | Consumer Staples | 65,625 | 4.31% |
| 4 | ACB | Financials | 64,306 | 4.22% |
| 5 | VHM | Real Estate | 58,784 | 3.86% |
| 6 | TCB | Financials | 56,140 | 3.68% |
| 7 | MSN | Consumer Staples | 54,778 | 3.59% |
| 8 | NVL | Real Estate | 54,595 | 3.58% |
| 9 | MWG | Consumer Discretionary | 52,875 | 3.47% |
| 10 | VIC | Real Estate | 52,823 | 3.47% |
| Total | | 606,739 | 39.82% | |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Financials | 37 | 616,061 | 40.43% |
| Real Estate | 42 | 271,645 | 17.83% |
| Consumer Staples | 29 | 185,993 | 12.21% |
| Industrials | 86 | 134,381 | 8.82% |
| Materials | 52 | 93,792 | 6.16% |

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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.

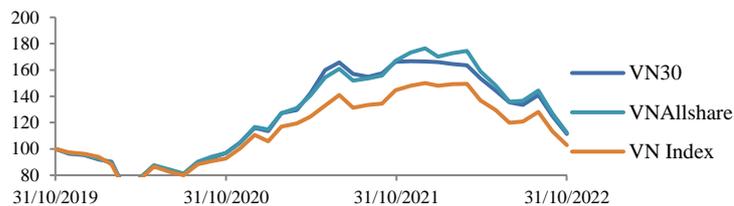
Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 30 |
| Full Market-Capitalization (Billion VND) | 2,889,452 |
| Free-float adjusted Market-Capitalization (Billion VND) | 992,731 |
| Average | 33,091 |
| Max | 76,318 |
| Min | 2,304 |
| Median | 29,007 |
| Weighted capitalization of largest company | 7.69% |
| Weighted capitalization of top-10 companies | 61.12% |

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 31/10/2019 to 31/10/2022



* Indices values are simulatedly rebased to 100 at 31/10/2019

Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------|----------|----------|--------|---------|---------|
| VN30 | 12.62% | 18.95% | 22.83% | 40.19% | 47.91% |

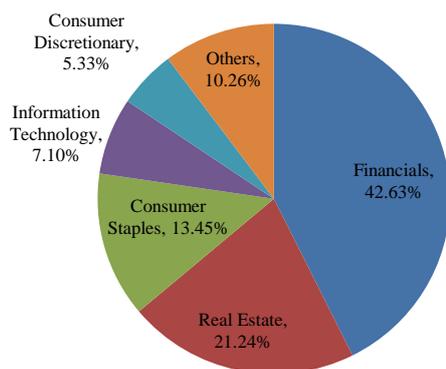
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------|----------|----------|--------|---------|---------|
| VN30 | 98.35% | 98.19% | 96.31% | 97.16% | 97.02% |

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% | -10.87% | -16.65% | -27.55% | -32.99% | 11.29% | 23.47% | 3.63% | 4.31% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | VPB | Financials | 76,318 | 7.69% |
| 2 | FPT | Information Technology | 70,495 | 7.10% |
| 3 | VNM | Consumer Staples | 65,625 | 6.61% |
| 4 | ACB | Financials | 64,306 | 6.48% |
| 5 | VHM | Real Estate | 58,784 | 5.92% |
| 6 | TCB | Financials | 56,140 | 5.66% |
| 7 | MSN | Consumer Staples | 54,778 | 5.52% |
| 8 | NVL | Real Estate | 54,595 | 5.50% |
| 9 | MWG | Consumer Discretionary | 52,875 | 5.33% |
| 10 | VIC | Real Estate | 52,823 | 5.32% |
| | Total | | 606,739 | 61.12% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Financials | 13 | 423,201 | 42.63% |
| Real Estate | 6 | 210,879 | 21.24% |
| Consumer Staples | 3 | 133,474 | 13.45% |
| Information Technology | 1 | 70,495 | 7.10% |
| Consumer Discretionary | 1 | 52,875 | 5.33% |

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

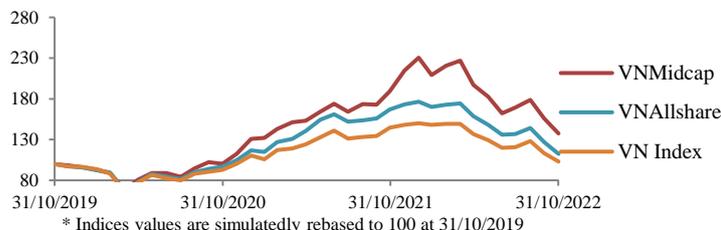
Index Characteristics

| | |
|---|---------|
| Number of Constituents | 70 |
| Full Market-Capitalization (Billion VND) | 712,535 |
| Free-float adjusted Market-Capitalization (Billion VND) | 417,698 |
| Average | 5,967 |
| Max | 49,047 |
| Min | 390 |
| Median | 2,715 |
| Weighted capitalization of largest company | 11.74% |
| Weighted capitalization of top-10 companies | 52.09% |

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 31/10/2019 to 31/10/2022



Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|----------|----------|----------|--------|---------|---------|
| VNMidcap | 15.42% | 23.24% | 29.51% | 48.73% | 53.91% |

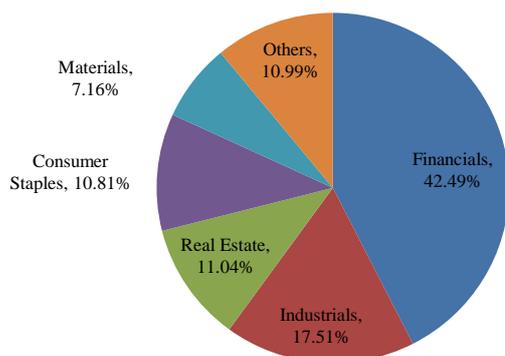
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|----------|----------|----------|--------|---------|---------|
| VNMidcap | 95.10% | 95.28% | 93.09% | 77.46% | 77.52% |

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% | -11.93% | -18.87% | -30.31% | -27.36% | 37.38% | 36.80% | 11.17% | 6.47% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | SSB | Financials | 49,047 | 11.74% |
| 2 | EIB | Financials | 34,117 | 8.17% |
| 3 | SHB | Financials | 24,429 | 5.85% |
| 4 | PNJ | Consumer Discretionary | 21,600 | 5.17% |
| 5 | MSB | Financials | 20,930 | 5.01% |
| 6 | DGC | Consumer Staples | 17,523 | 4.20% |
| 7 | LPB | Financials | 15,017 | 3.60% |
| 8 | REE | Industrials | 12,635 | 3.02% |
| 9 | GMD | Industrials | 11,771 | 2.82% |
| 10 | VND | Financials | 10,504 | 2.51% |
| | Total | | 217,572 | 52.09% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Financials | 10 | 177,479 | 42.49% |
| Industrials | 19 | 73,157 | 17.51% |
| Real Estate | 12 | 46,123 | 11.04% |
| Consumer Staples | 8 | 45,148 | 10.81% |
| Materials | 10 | 29,904 | 7.16% |

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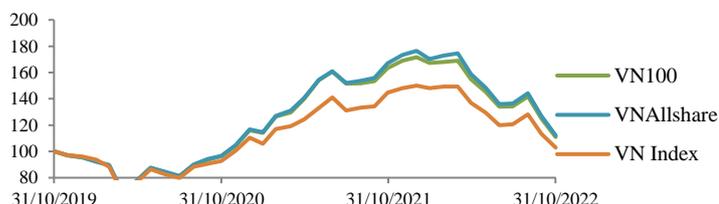


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

| | |
|---|-----------|
| Number of Constituents | 100 |
| Full Market-Capitalization (Billion VND) | 3,601,988 |
| Free-float adjusted Market-Capitalization (Billion VND) | 1,410,429 |
| Average | 14,104 |
| Max | 76,318 |
| Min | 390 |
| Median | 4,791 |
| Weighted capitalization of largest company | 5.41% |
| Weighted capitalization of top-10 companies | 43.02% |

Indices performance from 31/10/2019 to 31/10/2022

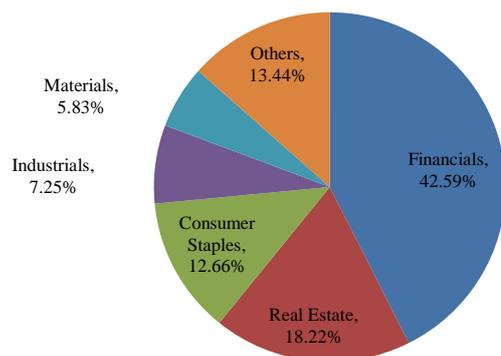


* Indices values are simulatedly rebased to 100 at 31/10/2019

Index Performance

| | Performance (%) | | | | | | Annualized Performance (%) | | | | |
|-------|-----------------|--------|--------|---------|----------|----------|----------------------------|---------|---------|-------|-------|
| | 2019 | 2020 | 2021 | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | | |
| VN100 | 3.43% | 20.69% | 45.14% | -11.18% | -17.32% | -28.39% | -32.07% | 10.95% | 23.87% | 3.52% | 4.37% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | VPB | Financials | 76,318 | 5.41% |
| 2 | FPT | Information Technology | 70,495 | 5.00% |
| 3 | VNM | Consumer Staples | 65,625 | 4.65% |
| 4 | ACB | Financials | 64,306 | 4.56% |
| 5 | VHM | Real Estate | 58,784 | 4.17% |
| 6 | TCB | Financials | 56,140 | 3.98% |
| 7 | MSN | Consumer Staples | 54,778 | 3.88% |
| 8 | NVL | Real Estate | 54,595 | 3.87% |
| 9 | MWG | Consumer Discretionary | 52,875 | 3.75% |
| 10 | VIC | Real Estate | 52,823 | 3.75% |
| | Total | | 606,739 | 43.02% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------|---------------------|--|------------|
| Financials | 23 | 600,681 | 42.59% |
| Real Estate | 18 | 257,002 | 18.22% |
| Consumer Staples | 11 | 178,622 | 12.66% |
| Industrials | 20 | 102,296 | 7.25% |
| Materials | 12 | 82,259 | 5.83% |

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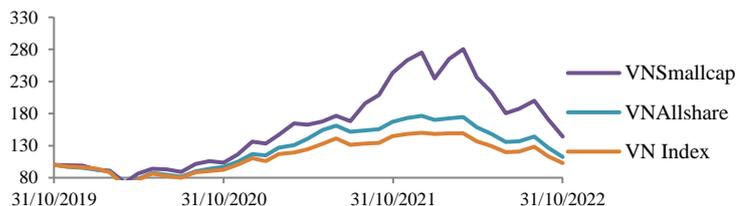
Index Characteristics

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|---|---------|
| Number of Constituents | 223 |
| Full Market-Capitalization (Billion VND) | 233,090 |
| Free-float adjusted Market-Capitalization (Billion VND) | 113,307 |
| Average | 508 |
| Max | 5,330 |
| Min | 16 |
| Median | 292 |
| Weighted capitalization of largest company | 4.70% |
| Weighted capitalization of top-10 companies | 24.20% |

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 31/10/2019 to 31/10/2022



* Indices values are simulatedly rebased to 100 at 31/10/2019

Index Volatility

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNSmallcap | 14.56% | 22.98% | 30.11% | 41.96% | 44.63% |

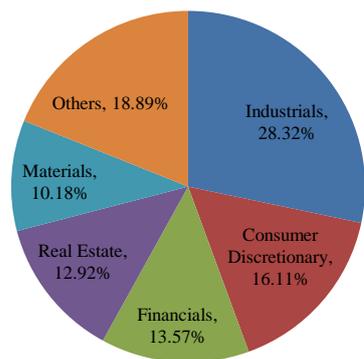
Correlation with VN Index

| | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------|----------|----------|--------|---------|---------|
| VNSmallcap | 92.25% | 91.49% | 84.84% | 82.57% | 78.37% |

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% | -15.81% | -23.02% | -39.02% | -40.68% | 44.17% | 28.74% | 12.97% | 5.18% |

Sector Breakdown



Top-10 Constituents of Market Capitalization

| | Stock | Sector | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|----|--------------|------------------------|--|---------------|
| 1 | FRT | Consumer Discretionary | 5,330 | 4.70% |
| 2 | VIX | Financials | 3,275 | 2.89% |
| 3 | VSC | Industrials | 2,743 | 2.42% |
| 4 | FTS | Financials | 2,607 | 2.30% |
| 5 | HDC | Real Estate | 2,438 | 2.15% |
| 6 | TDM | Utilities | 2,423 | 2.14% |
| 7 | DBD | Health Care | 2,326 | 2.05% |
| 8 | CKG | Industrials | 2,259 | 1.99% |
| 9 | BAF | Consumer Staples | 2,222 | 1.96% |
| 10 | HAH | Industrials | 1,798 | 1.59% |
| | Total | | 27,421 | 24.20% |

Top-5 Sectors of Market Capitalization

| Sector | Number of Companies | Free-float adjusted market-cap (Billion VND) | Weight (%) |
|------------------------|---------------------|--|------------|
| Industrials | 66 | 32,086 | 28.32% |
| Consumer Discretionary | 34 | 18,257 | 16.11% |
| Financials | 14 | 15,381 | 13.57% |
| Real Estate | 24 | 14,642 | 12.92% |
| Materials | 40 | 11,533 | 10.18% |

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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.

