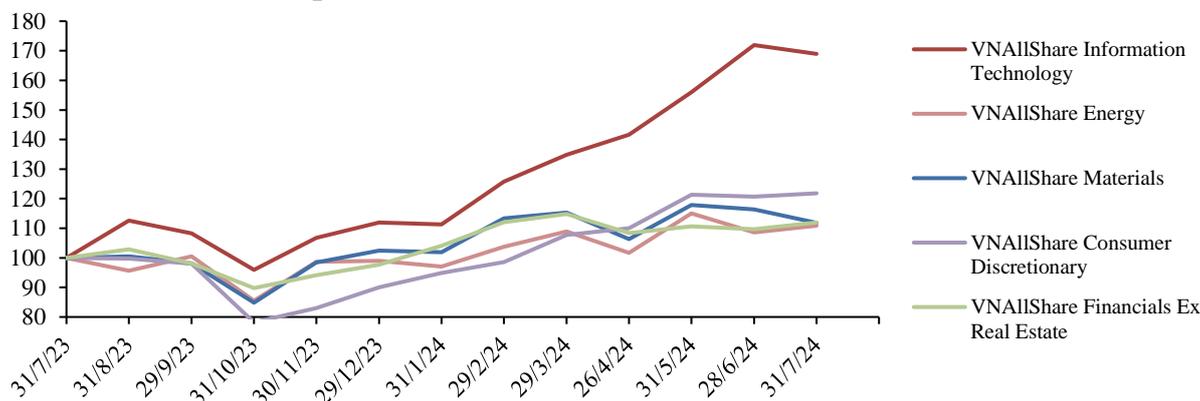


VNAllshare Sector Indices is a series of sector index comprised of constituents from VNAllshare which categorized according to the Global Industry Classification Standard (GICS®).

Top-5 Sectors of Performance

Information

Indices performance from 31/07/2023 to 31/07/2024



* Indices values are simulatedly rebased to 100 at 31/07/2023

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 weighted index.

Currency: VND

Indices Performance

Sector Indices	1 month	3 months	6 months	1 year
VNAllShare Energy	2.08%	9.05%	14.22%	10.83%
VNAllShare Materials	-3.98%	5.13%	9.72%	11.78%
VNAllShare Industrials	-1.43%	2.88%	5.49%	4.80%
VNAllShare Consumer Discretionary	0.93%	10.78%	28.33%	21.82%
VNAllShare Consumer Staples	2.37%	6.84%	6.76%	-9.01%
VNAllShare Health Care	2.87%	6.10%	10.11%	3.51%
VNAllShare Financials	2.10%	3.30%	7.57%	11.94%
VNAllShare Real Estate	-2.68%	-5.58%	-5.39%	-23.16%
VNAllShare Utilities	-2.88%	10.31%	8.64%	-1.11%
VNAllShare Information Technology	-1.75%	19.25%	51.71%	68.92%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	8	43	71	27	21	7	37	37	11	4
Full Market-Capitalization (Billion VND)	89,271	453,166	347,056	184,468	416,457	17,823	2,207,060	608,554	256,107	210,216
Free float adjusted Market-Capitalization (Billion VND)	20,705	177,620	196,103	131,214	169,403	7,872	939,590	216,553	28,871	171,613
Weight in VNAllshare (%)	1.00%	8.62%	9.51%	6.37%	8.22%	0.38%	45.58%	10.50%	1.40%	8.32%

Disclaimer:

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