

HOSE-Index Series

Data as at: 31 Mar 2025

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

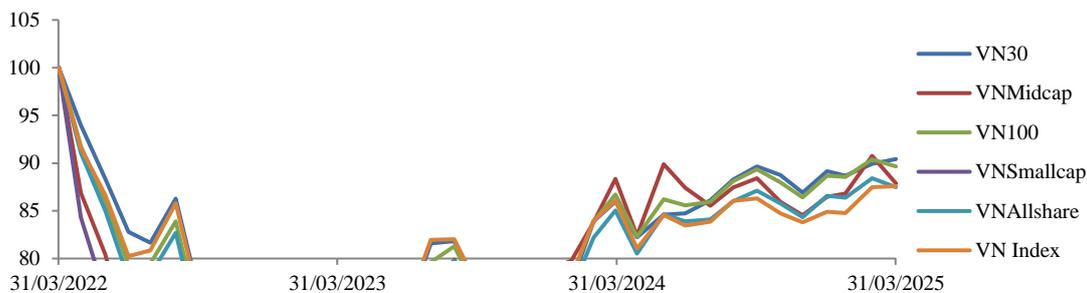
10%(Not applied for VNAllshare Sector)

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 31/03/2022 to 31/03/2025



* Indices values are simulatedly rebased to 100 at 31/03/2022

Indices Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllShare	-38.81%	14.75%	15.89%	-1.05%	1.05%	0.43%	2.86%	-12.53%	128.29%	-4.36%	17.95%
VN30	-35.52%	8.04%	18.83%	0.55%	1.42%	0.84%	5.16%	-9.59%	123.31%	-3.30%	17.43%
VNMidcap	-42.30%	28.82%	10.39%	-3.19%	1.61%	-0.61%	-0.53%	-12.13%	193.35%	-4.22%	24.02%
VN100	-37.62%	13.95%	16.62%	-0.79%	1.11%	0.34%	3.40%	-10.34%	127.45%	-3.57%	17.86%
VNSmallcap	-51.74%	25.06%	5.92%	-4.66%	0.04%	1.83%	-4.82%	-34.38%	153.80%	-13.10%	20.48%
VN-Index	-33.99%	8.24%	11.93%	0.11%	3.16%	1.47%	1.77%	-12.42%	97.25%	-4.32%	14.55%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	4.81%	7.33%	13.87%	35.50%	46.24%
VN30	4.81%	7.50%	13.36%	34.52%	46.00%
VNMidcap	5.76%	8.22%	16.58%	41.43%	57.03%
VN100	4.90%	7.46%	13.96%	35.58%	47.86%
VNSmallcap	5.03%	7.01%	14.91%	38.50%	49.14%
VN Index	4.19%	6.39%	12.75%	32.18%	42.78%

Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	97.17%	97.75%	98.61%	98.79%	98.37%
VN30	94.60%	95.90%	96.09%	97.64%	97.31%
VNMidcap	87.57%	90.02%	94.50%	93.42%	81.86%
VN100	96.83%	97.50%	98.37%	98.75%	95.03%
VNSmallcap	73.40%	77.67%	86.43%	88.14%	84.06%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	290	30	70	100	190
Full Market-Capitalization (Billion VND)	5,094,351	3,837,142	985,608	4,822,750	271,601
Free-float adjusted Market-Capitalization (Billion VND)	2,223,915	1,511,535	572,264	2,083,799	140,116
Average	7,669	50,384	8,175	20,838	737
Max	151,299	151,299	30,875	151,299	4,809
Min	14	3,097	892	892	14
Median	1,109	46,841	6,464	7,782	465
Weighted capitalization of largest company	6.80%	10.01%	5.40%	7.26%	3.43%
Weighted capitalization of top-10 companies	42.36%	62.33%	37.65%	45.21%	22.91%

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Index Characteristics

Number of Constituents	290
Full Market-Capitalization (Billion VND)	5,094,351
Free-float adjusted Market-Capitalization (Billion VND)	2,223,915
Average	7,669
Max	151,299
Min	14
Median	1,109
Weighted capitalization of largest company	6.80%
Weighted capitalization of top-10 companies	42.36%

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

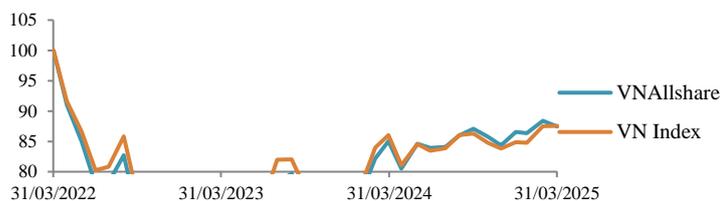
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	4.81%	7.33%	13.87%	35.50%	46.24%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	97.17%	97.75%	98.61%	98.79%	98.37%

Indices performance from 31/03/2022 to 31/03/2025

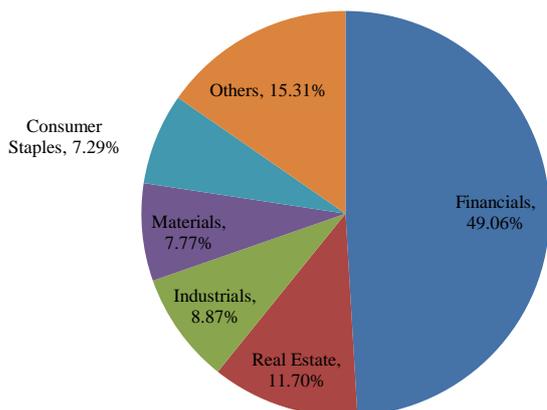


* Indices values are simulatedly rebased to 100 at 31/03/2022

Index Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	-38.81%	14.75%	15.89%	-1.05%	1.05%	0.43%	2.86%	-12.53%	128.29%	-4.36%	17.95%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	151,299	6.80%
2	TCB	Financials	126,284	5.68%
3	ACB	Financials	104,520	4.70%
4	LPB	Financials	94,361	4.24%
5	HPG	Materials	94,105	4.23%
6	VPB	Financials	82,910	3.73%
7	MBB	Financials	80,886	3.64%
8	STB	Financials	72,204	3.25%
9	MWG	Consumer Discretionary	68,982	3.10%
10	VIC	Real Estate	66,532	2.99%
	Total		942,082	42.36%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	39	1,091,157	49.06%
Real Estate	41	260,092	11.70%
Industrials	76	197,363	8.87%
Materials	43	172,873	7.77%
Consumer Staples	25	162,025	7.29%

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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.

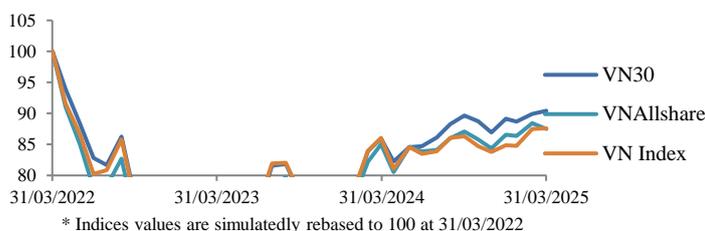
Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	3,837,142
Free-float adjusted Market-Capitalization (Billion VND)	1,511,535
Average	50,384
Max	151,299
Min	3,097
Median	46,841
Weighted capitalization of largest company	10.01%
Weighted capitalization of top-10 companies	62.33%

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 31/03/2022 to 31/03/2025



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	4.81%	7.50%	13.36%	34.52%	46.00%

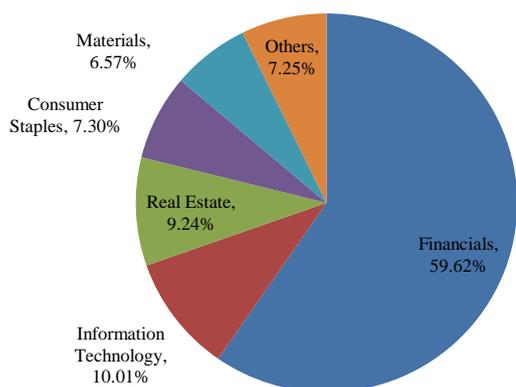
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	94.60%	95.90%	96.09%	97.64%	97.31%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	-35.52%	8.04%	18.83%	0.55%	1.42%	0.84%	5.16%	-9.59%	123.31%	-3.30%	17.43%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	151,299	10.01%
2	TCB	Financials	126,284	8.35%
3	ACB	Financials	104,520	6.91%
4	LPB	Financials	94,361	6.24%
5	HPG	Materials	94,105	6.23%
6	VPB	Financials	82,910	5.49%
7	MBB	Financials	80,886	5.35%
8	STB	Financials	72,204	4.78%
9	MWG	Consumer Discretionary	68,982	4.56%
10	VIC	Real Estate	66,532	4.40%
	Total		942,082	62.33%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	16	901,202	59.62%
Information Technology	1	151,299	10.01%
Real Estate	4	139,712	9.24%
Consumer Staples	3	110,404	7.30%
Materials	2	99,289	6.57%

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

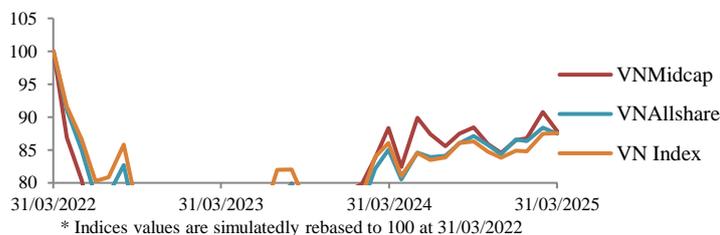
Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	985,608
Free-float adjusted Market-Capitalization (Billion VND)	572,264
Average	8,175
Max	30,875
Min	892
Median	6,464
Weighted capitalization of largest company	5.40%
Weighted capitalization of top-10 companies	37.65%

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 31/03/2022 to 31/03/2025



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	5.76%	8.22%	16.58%	41.43%	57.03%

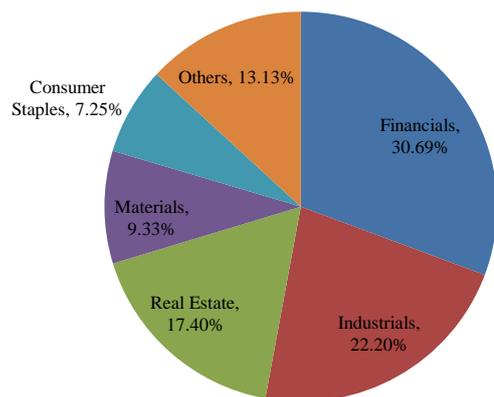
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	87.57%	90.02%	94.50%	93.42%	81.86%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNMidcap	-42.30%	28.82%	10.39%	-3.19%	1.61%	-0.61%	-0.53%	-12.13%	193.35%	-4.22%	24.02%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	EIB	Financials	30,875	5.40%
2	MSB	Financials	28,548	4.99%
3	PNJ	Consumer Discretionary	23,925	4.18%
4	DGC	Materials	22,696	3.97%
5	GMD	Industrials	20,537	3.59%
6	NAB	Financials	19,818	3.46%
7	KDH	Real Estate	18,130	3.17%
8	VND	Financials	17,468	3.05%
9	VIX	Financials	16,973	2.97%
10	VCI	Financials	16,502	2.88%
	Total		215,472	37.65%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	12	175,646	30.69%
Industrials	19	127,046	22.20%
Real Estate	11	99,566	17.40%
Materials	8	53,402	9.33%
Consumer Staples	7	41,480	7.25%

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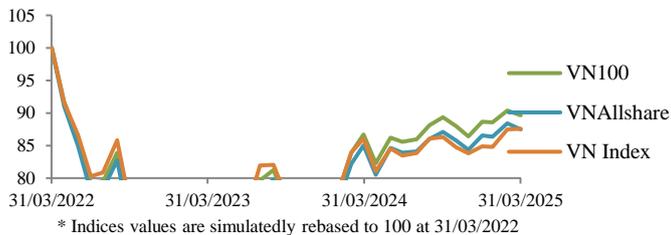


VN100 is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	4,822,750
Free-float adjusted Market-Capitalization (Billion VND)	2,083,799
Average	20,838
Max	151,299
Min	892
Median	7,782
Weighted capitalization of largest company	7.26%
Weighted capitalization of top-10 companies	45.21%

Indices performance from 31/03/2022 to 31/03/2025



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	4.90%	7.46%	13.96%	35.58%	47.86%

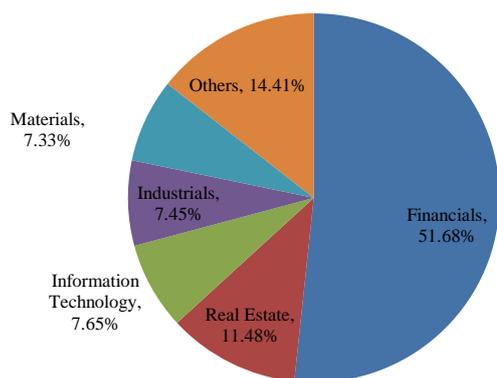
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	96.83%	97.50%	98.37%	98.75%	95.03%

Index Performance

	Performance (%)						Annualized Performance (%)				
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years		
VN100	-37.62%	13.95%	16.62%	-0.79%	1.11%	0.34%	3.40%	-10.34%	127.45%	-3.57%	17.86%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	FPT	Information Technology	151,299	7.26%
2	TCB	Financials	126,284	6.06%
3	ACB	Financials	104,520	5.02%
4	LPB	Financials	94,361	4.53%
5	HPG	Materials	94,105	4.52%
6	VPB	Financials	82,910	3.98%
7	MBB	Financials	80,886	3.88%
8	STB	Financials	72,204	3.47%
9	MWG	Consumer Discretionary	68,982	3.31%
10	VIC	Real Estate	66,532	3.19%
	Total		942,082	45.21%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	28	1,076,848	51.68%
Real Estate	15	239,278	11.48%
Information Technology	3	159,446	7.65%
Industrials	20	155,346	7.45%
Materials	10	152,690	7.33%

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VNSmallcap Index

Data as at: 31 Mar 2025

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

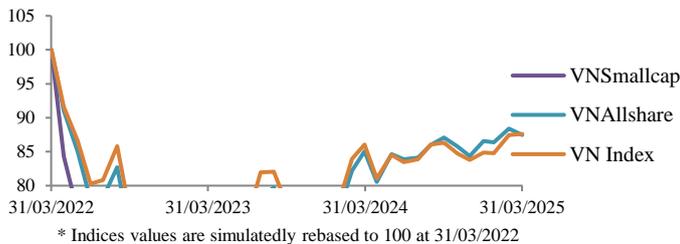
Index Characteristics

Number of Constituents	190
Full Market-Capitalization (Billion VND)	271,601
Free-float adjusted Market-Capitalization (Billion VND)	140,116
Average	737
Max	4,809
Min	190
Median	271,601
Weighted capitalization of largest company	140,116
Weighted capitalization of top-10 companies	737

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 31/03/2022 to 31/03/2025



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	5.03%	7.01%	14.91%	38.50%	49.14%

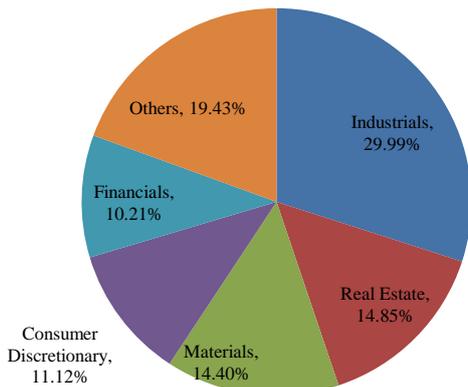
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	73.40%	77.67%	86.43%	88.14%	84.06%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2022	2023	2024	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNSmallcap	-51.74%	25.06%	5.92%	-4.66%	0.04%	1.83%	-4.82%	-34.38%	153.80%	-13.10%	20.48%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VSC	Industrials	4,809	3.43%
2	BAF	Consumer Staples	4,561	3.25%
3	HAH	Industrials	4,164	2.97%
4	DBD	Health Care	4,042	2.88%
5	ORS	Financials	3,009	2.15%
6	SAM	Industrials	2,747	1.96%
7	IJC	Industrials	2,616	1.87%
8	SHI	Industrials	2,160	1.54%
9	SCR	Real Estate	2,032	1.45%
10	TNH	Health Care	1,968	1.40%
	Total		32,107	22.91%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	56	42,017	29.99%
Real Estate	26	20,814	14.85%
Materials	33	20,183	14.40%
Consumer Discretionary	26	15,575	11.12%
Financials	11	14,308	10.21%

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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.

