

HO CHI MINH STOCK EXCHANGE



**GROUND RULES FOR
VNALLSHARE SECTOR INDICES**

Version 4.1

*(In accordance with Decision No 740/QĐ-SGDHCM on September 29, 2026
by the Chairman of Ho Chi Minh Stock Exchange)*

**Ho Chi Minh city
September - 2026**

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HISTORY OF AMENDMENTS

Version	Content
4.1	- Restructuring the Ground rules for management of the HOSE-Index Series version 4.0 (regarding the VNAllshare Sector Indices).

1. INTRODUCTION

- 1.1.** The Ground Rules for VNAllshare Sector Indices are issued upon approval by the Vietnam Exchange (VNX), establishing the core principles governing the construction, maintenance, and daily administration of the VNAllshare Sector Indices by the Ho Chi Minh Stock Exchange (HOSE) under authority delegated by VNX.

No.	Vietnamese Name	English Name	Acronym
1	VNAllshare Hàng tiêu dùng	VNAllshare Consumer Discretionary	VNCOND
2	VNAllshare Hàng tiêu dùng thiết yếu	VNAllshare Consumer Staples	VNCONS
3	VNAllshare Năng lượng	VNAllshare Energy	VNENE
4	VNAllshare Tài chính	VNAllshare Financials	VNFIN
5	VNAllshare Chăm sóc sức khỏe	VNAllshare Health Care	VNHEAL
6	VNAllshare Công nghiệp	VNAllshare Industrials	VNIND
7	VNAllshare Công nghệ thông tin	VNAllshare Information Technology	VNIT
8	VNAllshare Nguyên vật liệu	VNAllshare Materials	VNMAT
9	VNAllshare Bất động sản	VNAllshare Real Estate	VNREAL
10	VNAllshare Dịch vụ tiện ích	VNAllshare Utilities	VNUTI

- 1.2.** These Ground Rules may be supplemented, amended, or withdrawn in whole or in part at any time. Such amendments, supplements, or withdrawals of the rules may lead to changes in the construction and management of the indices or directly affect the indices.
- 1.3.** All intellectual property rights related to these Ground Rules and the indices, including their names, compositions, and calculation methodologies, are owned by VNX and HOSE. Except for cases where permission is not required and exceptions stipulated by the Law on Intellectual Property, any reproduction in whole or in part of these Ground Rules without the prior consent of VNX or HOSE shall be considered a copyright infringement and handled in accordance with the provisions of law.
- 1.4.** Unless otherwise specified in these Ground Rules, all related matters shall be governed by the provisions outlined in the Ground Rules for HOSE Equity Indices (the Ground Rules for HOSE Indices).

2. GENERAL INDEX OVERVIEW

2.1. *The VNAllshare Sector Indices* are benchmark indices, comprising constituent stocks of the VNAllshare Index that belong to the same sector classified under the GICS® industry.

2.2. *The VNAllshare Sector Price Indices* are calculated based on free-float adjusted market capitalization with no capitalization weight capping applied.

The Price Index is calculated on real-time basis and distributed every 5 seconds during the trading days.

The base value of the Price Indices are 533.49.

The base date of the Price Indices are January 25th 2016.

2.3. The index constituent basket shall be:

- Reviewed semi-annually in January and July.
- Excluded from stocks with an unrounded free-float ratio (f) < 10% and GTVH_f < 2,000 billion VND (if any) during the April and October reviews.
- Updated for information (including free-float ratio, the volume of outstanding shares for index calculation, capitalization weight capping factor, and index constituents (if any)) quarterly in January, April, July, and October.

Refer to the detailed provisions on the **Data cut-off date**, **Announcement date**, and **Effective date** for periodic reviews and information updates as specified in the **Definitions** section of the Ground Rules for HOSE Indices.

3. DEFINITIONS

- The VNAllshare index basket refers to the list of constituent stocks of the VNAllshare Index, as determined at the most recent periodic review, in accordance with the Ground Rules for VNAllshare Index.
- The Global Industry Classification Standard (GICS®): refer to the **Definitions** in the Ground Rules for HOSE Indices.

4. PERIODIC SCREENING OF INDEX CONSTITUENTS

4.1. Periodic index constituent screening steps:

From the VNAllshare Index basket, stocks are classified into the VNAllshare sector indices based on the Level 1 sector of the GICS® industry classification standard.

The number of sector indices may vary depending on the GICS® classification and the aggregate market capitalization weight of stocks within each sector relative to the total market.

4.2. Update of index basket before the Effective Date

The index basket shall continue to be updated, excluding stocks in accordance with the regulations on *Update of index basket before the Effective Date* outlined in the Ground Rules for HOSE Indices.

Excluded stocks shall not be replaced or supplemented.

5. INTRA PERIOD ADJUSTMENTS TO INDEX CONSTITUENTS

5.1. The index basket shall be adjusted during the period if:

- It falls under the cases of *Intra Period Adjustments To Index Constituents* specified in the Ground Rules For HOSE Indices; *or*
- The stock is removed from the VNAllshare index basket.

5.2. Removed stocks shall not be replaced or supplemented.

6. INDEX CALCULATION METHODOLOGY

6.1. The VNAllshare Sector Price Indices are calculated in accordance with the *Price Index Calculation Methodology* stipulated in the Ground Rules for HOSE Indices.

6.2. Capping factor of stock (c): not applicable.

6.3. Stock weight adjustment factor (g): not applicable.

7. CONTACT INFORMATION

For more information regarding index construction methodology, calculation, licensing and data services, please visit the official website or contact the Market Information Department of the Ho Chi Minh Stock Exchange (HOSE).



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