

HOSE-Index Series

Data as at: 30 Sep 2026

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

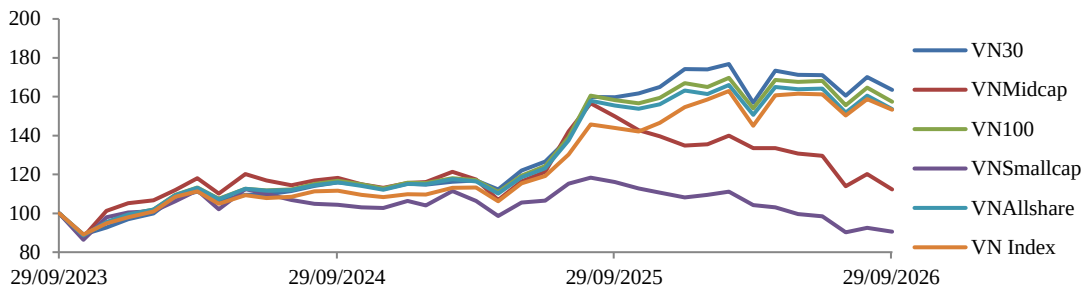
10%(Not applied for VNAllshare Sector)

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 29/09/2023 to 30/09/2026



Indices Performance

	Performance (%)									Annualized Performance (%)	
	2023	2024	2025	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllShare	14.75%	15.89%	41.78%	-4.36%	-6.47%	1.94%	-1.25%	53.56%	29.23%	15.37%	5.26%
VN30	8.04%	18.83%	51.18%	-3.84%	-4.45%	4.22%	2.34%	63.50%	31.16%	17.81%	5.58%
VNMidcap	28.82%	10.39%	16.69%	-6.50%	-13.32%	-15.88%	-25.04%	12.33%	10.39%	3.95%	2.00%
VN100	13.95%	16.62%	44.37%	-4.47%	-6.45%	2.25%	-0.60%	57.33%	32.55%	16.31%	5.80%
VNSmallcap	25.06%	5.92%	1.38%	-2.19%	-8.00%	-13.15%	-22.04%	-9.49%	-24.93%	-3.27%	-5.57%
VN-Index	8.24%	11.93%	40.54%	-3.47%	-4.91%	5.62%	6.43%	53.24%	31.78%	15.29%	5.68%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	8.44%	11.28%	20.51%	33.31%	46.11%
VN30	8.46%	11.59%	20.78%	33.07%	45.46%
VNMidcap	9.89%	12.61%	22.72%	38.29%	53.74%
VN100	8.59%	11.50%	20.90%	33.73%	46.44%
VNSmallcap	5.93%	7.29%	14.35%	29.59%	47.34%
VN Index	8.91%	12.12%	20.61%	31.94%	43.15%

Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	96.85%	95.81%	96.88%	98.00%	98.31%
VN30	94.99%	93.56%	95.62%	96.58%	96.79%
VNMidcap	81.93%	69.79%	78.82%	86.98%	89.31%
VN100	96.77%	95.69%	96.84%	97.93%	98.24%
VNSmallcap	78.93%	66.67%	75.98%	82.56%	82.41%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	315	30	70	100	215
Full Market-Capitalization (Billion VND)	8,097,601	6,494,733	1,309,090	7,803,823	293,778
Free-float adjusted Market-Capitalization (Billion VND)	3,087,444	2,328,525	623,080	2,951,606	135,839
Average	9,801	77,618	8,901	29,516	632
Max	530,701	530,701	37,215	530,701	6,901
Min	8	5,328	973	973	8
Median	783	46,525	6,241	9,477	327
Weighted capitalization of largest company	17.19%	22.79%	5.97%	17.98%	5.08%
Weighted capitalization of top-10 companies	52.57%	69.71%	39.07%	54.99%	27.90%

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VNAllshare Index

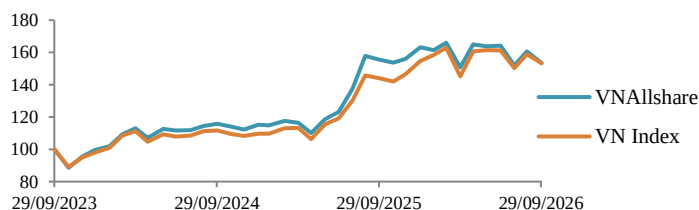
Data as at: 30 Sep 2026

VNAllshare is a market-capitalization weighted index comprises all HOSE-listed companies that passed screening for eligibility, free-float and liquidity.

Index Characteristics

Number of Constituents	315
Full Market-Capitalization (Billion VND)	8,097,601
Free-float adjusted Market-Capitalization (Billion VND)	3,087,444
Average	9,801
Max	530,701
Min	8
Median	783
Weighted capitalization of largest company	17.19%
Weighted capitalization of top-10 companies	52.57%

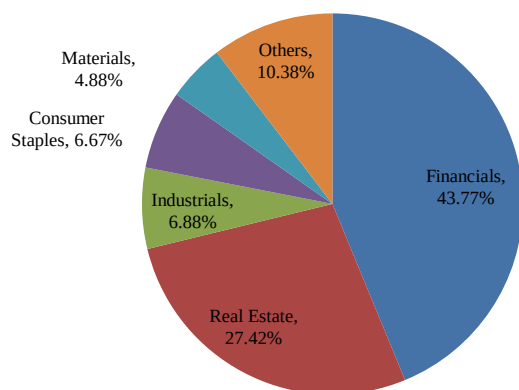
Indices performance from 29/09/2023 to 30/09/2026



Index Performance

	Performance (%)									Annualized Performance (%)	
	2023	2024	2025	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	14.75%	15.89%	41.78%	-4.36%	-6.47%	1.94%	-1.25%	53.56%	29.23%	15.37%	5.26%

Sector Breakdown



Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	46	1,351,502	43.77%
Real Estate	45	846,631	27.42%
Industrials	82	212,269	6.88%
Consumer Staples	26	206,054	6.67%
Materials	46	150,535	4.88%

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	8.44%	11.28%	20.51%	33.31%	46.11%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	96.85%	95.81%	96.88%	98.00%	98.31%

Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	530,701	17.19%
2	VHM	Real Estate	168,815	5.47%
3	STB	Financials	132,531	4.29%
4	VPB	Financials	128,700	4.17%
5	TCB	Financials	126,861	4.11%
6	LPB	Financials	118,296	3.83%
7	HDB	Financials	110,116	3.57%
8	ACB	Financials	104,102	3.37%
9	HPG	Materials	102,075	3.31%
10	FPT	Information Technology	100,982	3.27%
Total			1,623,180	52.57%

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Website: www.hsx.vn



VN30 Index

Data as at: 30 Sep 2026

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)	6,494,733
Free-float adjusted Market-Capitalization (Billion VND)	2,328,525
Average	77,618
Max	530,701
Min	5,328
Median	46,525
Weighted capitalization of largest company	22.79%
Weighted capitalization of top-10 companies	69.71%

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

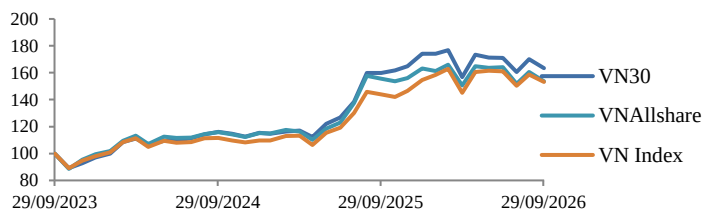
Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	8.46%	11.59%	20.78%	33.07%	45.46%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	94.99%	93.56%	95.62%	96.58%	96.79%

Indices performance from 29/09/2023 to 30/09/2026

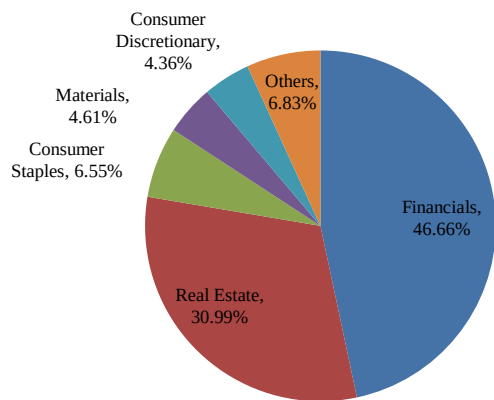


* Indices values are simulated rebased to 100 at 29/09/2023

Index Performance

	Performance (%)									Annualized Performance (%)	
	2023	2024	2025	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	8.04%	18.83%	51.18%	-3.84%	-4.45%	4.22%	2.34%	63.50%	31.16%	17.81%	5.58%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	530,701	22.79%
2	VHM	Real Estate	168,815	7.25%
3	STB	Financials	132,531	5.69%
4	VPB	Financials	128,700	5.53%
5	TCB	Financials	126,861	5.45%
6	LPB	Financials	118,296	5.08%
7	HDB	Financials	110,116	4.73%
8	ACB	Financials	104,102	4.47%
9	HPG	Materials	102,075	4.38%
10	FPT	Information Technology	100,982	4.34%
Total			1,623,180	69.71%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	15	1,086,535	46.66%
Real Estate	3	721,648	30.99%
Consumer Staples	4	152,515	6.55%
Materials	2	107,403	4.61%
Consumer Discretionary	2	101,438	4.36%

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VNMidcap Index

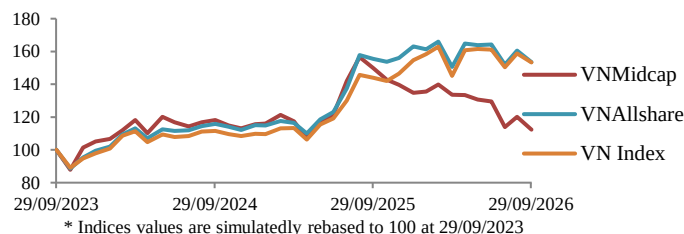
Data as at: 30 Sep 2026

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)	1,309,090
Free-float adjusted Market-Capitalization (Billion VND)	623,080
Average	8,901
Max	37,215
Min	973
Median	6,241
Weighted capitalization of largest company	5.97%
Weighted capitalization of top-10 companies	39.07%

Indices performance from 29/09/2023 to 30/09/2026



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

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	9.89%	12.61%	22.72%	38.29%	53.74%

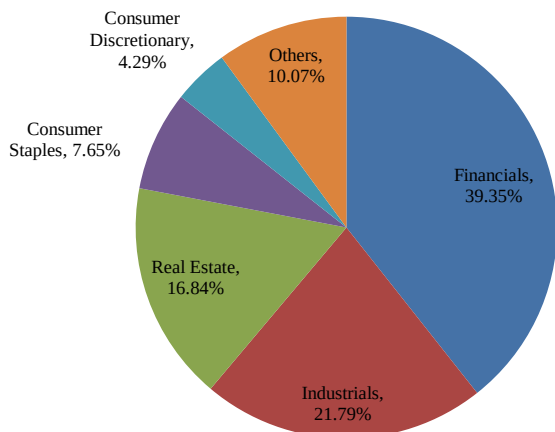
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	81.93%	69.79%	78.82%	86.98%	89.31%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2023	2024	2025	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNMidcap	28.82%	10.39%	16.69%	-6.50%	-13.32%	-15.88%	-25.04%	12.33%	10.39%	3.95%	2.00%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	MSB	Financials	37,215	5.97%
2	GMD	Industrials	32,118	5.15%
3	VIX	Financials	31,645	5.08%
4	EIB	Financials	25,408	4.08%
5	GEX	Industrials	22,074	3.54%
6	TPB	Financials	22,047	3.54%
7	NAB	Financials	20,259	3.25%
8	NVL	Real Estate	17,967	2.88%
9	HCM	Financials	17,671	2.84%
10	VCK	Financials	17,014	2.73%
Total			243,419	39.07%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	17	245,208	39.35%
Industrials	17	135,758	21.79%
Real Estate	12	104,955	16.84%
Consumer Staples	8	47,691	7.65%
Consumer Discretionary	2	26,708	4.29%

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VN100 Index

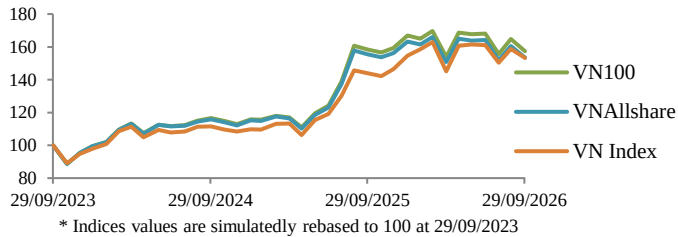
Data as at: 30 Sep 2026

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)	7,803,823
Free-float adjusted Market-Capitalization (Billion VND)	2,951,606
Average	29,516
Max	530,701
Min	973
Median	9,477
Weighted capitalization of largest company	17.98%
Weighted capitalization of top-10 companies	54.99%

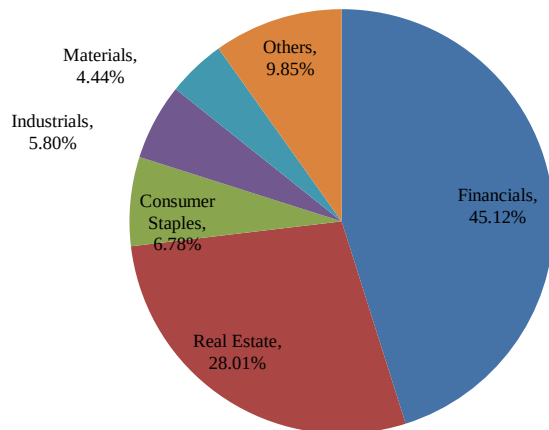
Indices performance from 29/09/2023 to 30/09/2026



Index Performance

	Performance (%)									Annualized Performance (%)	
	2023	2024	2025	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN100	13.95%	16.62%	44.37%	-4.47%	-6.45%	2.25%	-0.60%	57.33%	32.55%	16.31%	5.80%

Sector Breakdown



Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	32	1,331,743	45.12%
Real Estate	15	826,602	28.01%
Consumer Staples	12	200,206	6.78%
Industrials	18	171,290	5.80%
Materials	8	131,079	4.44%

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	8.59%	11.50%	20.90%	33.73%	46.44%

Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	96.77%	95.69%	96.84%	97.93%	98.24%

Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	530,701	17.98%
2	VHM	Real Estate	168,815	5.72%
3	STB	Financials	132,531	4.49%
4	VPB	Financials	128,700	4.36%
5	TCB	Financials	126,861	4.30%
6	LPB	Financials	118,296	4.01%
7	HDB	Financials	110,116	3.73%
8	ACB	Financials	104,102	3.53%
9	HPG	Materials	102,075	3.46%
10	FPT	Information Technology	100,982	3.42%
Total			1,623,180	54.99%

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VNSmallcap Index

Data as at: 30 Sep 2026

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

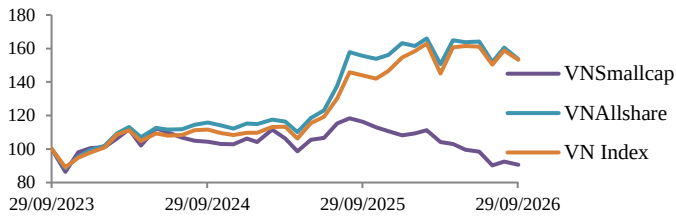
Index Characteristics

Number of Constituents	215
Full Market-Capitalization (Billion VND)	293,778
Free-float adjusted Market-Capitalization (Billion VND)	135,839
Average	632
Max	6,901
Min	8
Median	327
Weighted capitalization of largest company	5.08%
Weighted capitalization of top-10 companies	27.90%

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 29/09/2023 to 30/09/2026



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	5.93%	7.29%	14.35%	29.59%	47.34%

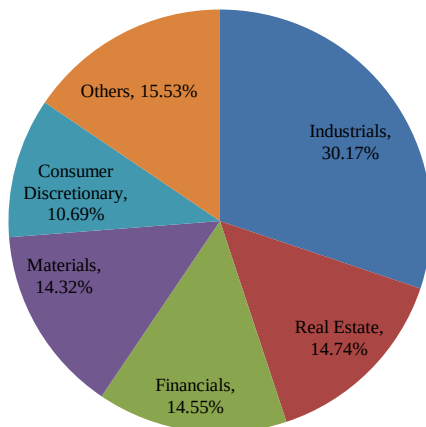
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	78.93%	66.67%	75.98%	82.56%	82.41%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2023	2024	2025	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNSmallcap	25.06%	5.92%	1.38%	-2.19%	-8.00%	-13.15%	-22.04%	-9.49%	-24.93%	-3.27%	-5.57%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VAB	Financials	6,901	5.08%
2	PET	Industrials	6,163	4.54%
3	HAH	Industrials	6,008	4.42%
4	ORS	Financials	4,102	3.02%
5	DBD	Health Care	3,447	2.54%
6	DHC	Materials	2,949	2.17%
7	IJC	Industrials	2,112	1.55%
8	SAM	Industrials	2,088	1.54%
9	HDC	Real Estate	2,079	1.53%
10	TLG	Industrials	2,043	1.50%
Total			37,894	27.90%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	64	40,979	30.17%
Real Estate	30	20,029	14.74%
Financials	14	19,760	14.55%
Materials	38	19,456	14.32%
Consumer Discretionary	29	14,525	10.69%

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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.

