VNAllshare Size-based Indices

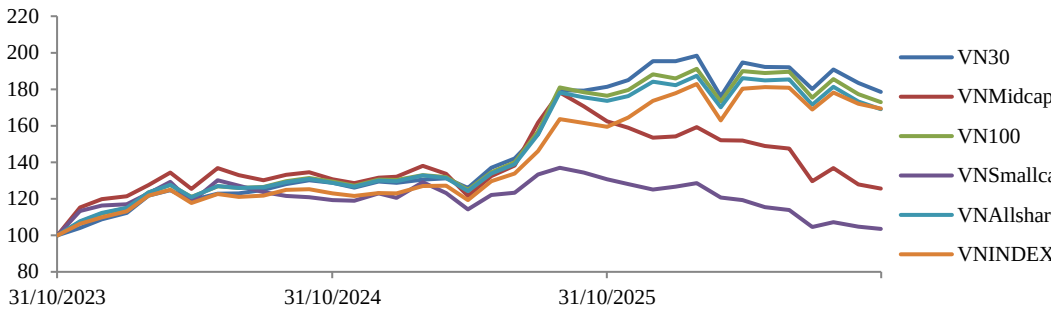
Data as at: 30 Oct 2026

VNAllshare Size-based Indices are benchmark indices, comprising all stocks listed on HOSE that satisfy the eligibility requirements and index screening criteria.

VNAllshare Size-based Index Structure

VNAllshare is a benchmark index, comprising all stocks listed on HOSE that satisfy the eligibility requirements and index screening criteria.
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.

Indices performance from 31/10/2023 to 30/10/2026



* Indices values are simulatedly rebased to 100 at 31/10/2023

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
Construction and administration of Index are carried out transparently. The Ground Rules and specific Index Methodologies are publicly available on HOSE's official website.
Availability
The indices are calculated on real-time basis and distributed every 5 seconds during the trading days, or in accordance with the applicable specific index Ground Rules.
Review Dates
Semi-annually in January and July.
Capping Limit
Single stock is 10%. For VN30 Index, the cap is 10% for single stock, 15% for related group of stocks, 40% for group of stocks in the same 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

	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%	-2.44%	-1.36%	-9.14%	-2.55%	69.14%	17.71%	19.15%	3.32%
VN30	8.04%	18.83%	51.18%	-2.72%	-0.91%	-8.29%	-1.61%	78.48%	21.06%	21.30%	3.90%
VNMidcap	28.82%	10.39%	16.69%	-1.82%	-3.22%	-17.37%	-22.73%	25.53%	-1.02%	7.87%	-0.20%
VN100	13.95%	16.62%	44.37%	-2.50%	-1.41%	-9.01%	-2.05%	72.85%	21.46%	20.01%	3.97%
VNSmallcap	25.06%	5.92%	1.38%	-1.21%	-0.95%	-13.25%	-20.76%	3.51%	-36.31%	1.16%	-8.63%
VNINDEX	8.24%	11.93%	40.54%	-1.53%	0.34%	-6.07%	6.22%	69.39%	20.59%	19.20%	3.82%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	7.10%	10.35%	19.15%	32.54%	46.14%
VN30	7.12%	10.43%	19.26%	32.45%	45.43%
VNMidcap	7.51%	11.93%	21.31%	37.02%	53.79%
VN100	7.26%	10.57%	19.52%	32.98%	46.47%
VNSmallcap	4.61%	6.94%	13.28%	28.49%	47.23%
VNINDEX	7.42%	11.21%	19.49%	31.36%	43.22%

Correlation of Indices with VNINDEX

	3 months	6 months	1 year	3 years	5 years
VNAllShare	95.26%	95.11%	96.40%	97.87%	98.28%
VN30	93.42%	92.55%	95.11%	96.40%	96.77%
VNMidcap	73.40%	69.02%	76.38%	86.26%	89.22%
VN100	95.30%	95.05%	96.38%	97.80%	98.22%
VNSmallcap	69.67%	65.08%	73.79%	81.34%	82.46%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	312	30	70	100	212
Full Market-Capitalization (Billion VND)	7,982,693	6,420,887	1,272,517	7,693,403	289,289
Free-float adjusted Market-Capitalization (Billion VND)	3,032,506	2,286,081	612,822	2,898,904	133,602
Average	9,720	76,203	8,755	28,989	630
Max	561,206	561,206	41,409	561,206	6,901
Min	7	5,000	352	352	7
Median	820	44,058	6,038	8,825	331
Weighted capitalization of largest company	18.51%	24.55%	6.76%	19.36%	5.17%
Weighted capitalization of top-10 companies	53.04%	70.36%	39.88%	55.49%	27.88%

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VNAllshare Index

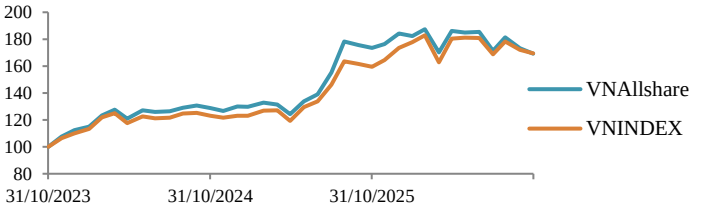
Data as at: 30 Oct 2026

VNAllshare is is a benchmark index, comprising all stocks listed on HOSE that satisfy the eligibility requirements and index screening criteria.

Index Characteristics

Number of Constituents	**312**
Full Market-Capitalization (Billion VND)	7,982,693
Free-float adjusted Market-Capitalization (Billion VND)	3,032,506
Average	9,720
Max	561,206
Min	7
Median	820
Weighted capitalization of largest company	18.51%
Weighted capitalization of top-10 companies	53.04%

Indices performance from 31/10/2023 to 30/10/2026



* Indices values are simulatedly rebased to 100 at 31/10/2023

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
- **VNAllshare:** every 5 seconds.
- **VNAllshare TRI:** 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	7.10%	10.35%	19.15%	32.54%	46.14%

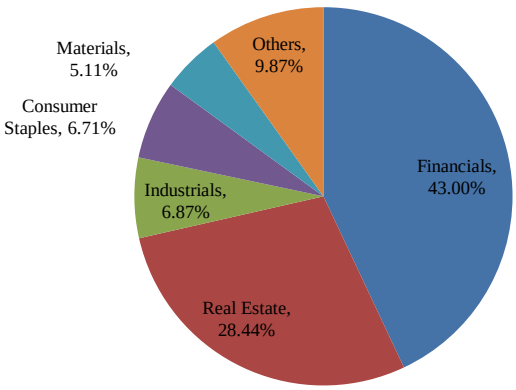
Correlation with VNINDEX

	3 months	6 months	1 year	3 years	5 years
VNAllshare	95.26%	95.11%	96.40%	97.87%	98.28%

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%	-2.44%	-1.36%	-9.14%	-2.55%	69.14%	17.71%	19.15%	3.32%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	561,206	18.51%
2	VHM	Real Estate	155,260	5.12%
3	TCB	Financials	126,277	4.16%
4	VPB	Financials	126,225	4.16%
5	STB	Financials	118,740	3.92%
6	HDB	Financials	116,603	3.85%
7	HPG	Materials	106,381	3.51%
8	ACB	Financials	103,609	3.42%
9	MBB	Financials	97,163	3.20%
10	LPB	Financials	97,057	3.20%
		Total	**1,608,522**	**53.04%**

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	46	1,303,989	43.00%
Real Estate	45	862,342	28.44%
Industrials	81	208,381	6.87%
Consumer Staples	26	203,622	6.71%
Materials	45	154,952	5.11%

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VN30 Index

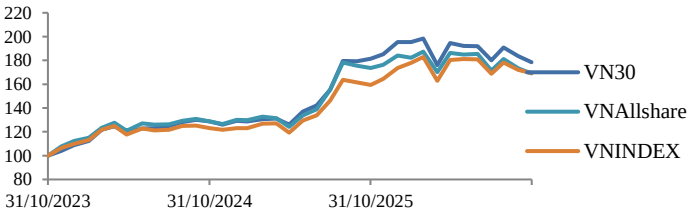
Data as at: 30 Oct 2026

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)	6,420,887
Free-float adjusted Market-Capitalization (Billion VND)	2,286,081
Average	76,203
Max	561,206
Min	5,000
Median	44,058
Weighted capitalization of largest company	24.55%
Weighted capitalization of top-10 companies	70.36%

Indices performance from 31/10/2023 to 30/10/2026



* Indices values are simulatedly rebased to 100 at 31/10/2023

Information

Base Date: 02/01/2009
Base Value: 313.34
Availability: Price and Total Return
Frequency:
- **VN30:** every 5 seconds.
- **VN30 TRI:** End of day.

Capping limit: 10% for single stock, 15% for related group of stocks, 40% for group of stocks in the same sector.
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	7.12%	10.43%	19.26%	32.45%	45.43%

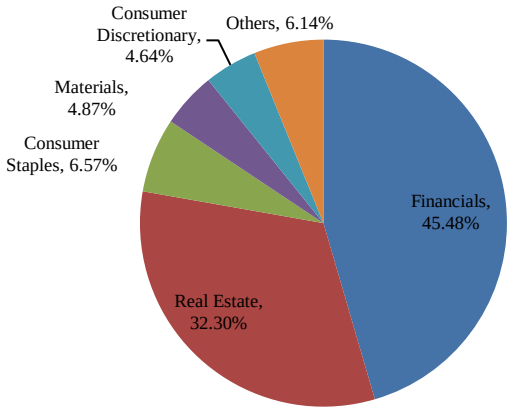
Correlation with VNINDEX

	3 months	6 months	1 year	3 years	5 years
VN30	93.42%	92.55%	95.11%	96.40%	96.77%

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%	-2.72%	-0.91%	-8.29%	-1.61%	78.48%	21.06%	21.30%	3.90%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	561,206	24.55%
2	VHM	Real Estate	155,260	6.79%
3	TCB	Financials	126,277	5.52%
4	VPB	Financials	126,225	5.52%
5	STB	Financials	118,740	5.19%
6	HDB	Financials	116,603	5.10%
7	HPG	Materials	106,381	4.65%
8	ACB	Financials	103,609	4.53%
9	MBB	Financials	97,163	4.25%
10	LPB	Financials	97,057	4.25%
		Total	**1,608,522**	**70.36%**

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	15	1,039,686	45.48%
Real Estate	3	738,326	32.30%
Consumer Staples	4	150,185	6.57%
Materials	2	111,381	4.87%
Consumer Discretionary	2	106,141	4.64%

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VNMidcap Index

Data as at: 30 Oct 2026

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

Index Characteristics

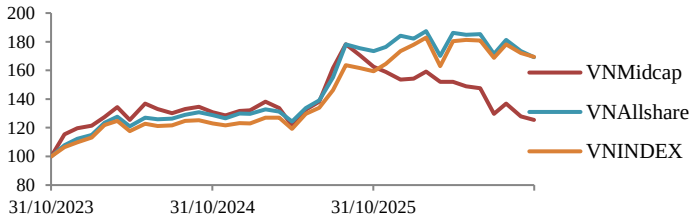
Number of Constituents	**70**
Full Market-Capitalization (Billion VND)	1,272,517
Free-float adjusted Market-Capitalization (Billion VND)	612,822
Average	8,755
Max	41,409
Min	352
Median	6,038
Weighted capitalization of largest company	6.76%
Weighted capitalization of top-10 companies	39.88%

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
- **VNMidcap:** every 5 seconds.
- **VNMidcap TRI:** End of day.

Capping limit: 10%
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

Indices performance from 31/10/2023 to 30/10/2026



* Indices values are simulatedly rebased to 100 at 31/10/2023

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	7.51%	11.93%	21.31%	37.02%	53.79%

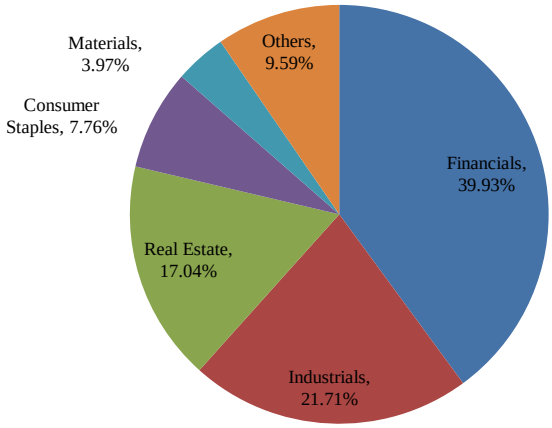
Correlation with VNINDEX

	3 months	6 months	1 year	3 years	5 years
VNMidcap	73.40%	69.02%	76.38%	86.26%	89.22%

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%	-1.82%	-3.22%	-17.37%	-22.73%	25.53%	-1.02%	7.87%	-0.20%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	MSB	Financials	41,409	6.76%
2	GMD	Industrials	32,509	5.30%
3	VIX	Financials	30,874	5.04%
4	EIB	Financials	23,992	3.91%
5	TPB	Financials	22,195	3.62%
6	NAB	Financials	20,835	3.40%
7	GEX	Industrials	20,334	3.32%
8	NVL	Real Estate	18,320	2.99%
9	HCM	Financials	17,506	2.86%
10	VCK	Financials	16,436	2.68%
		Total	**244,409**	**39.88%**

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	17	244,676	39.93%
Industrials	17	133,053	21.71%
Real Estate	12	104,405	17.04%
Consumer Staples	8	47,557	7.76%
Materials	6	24,358	3.97%

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VN100 Index

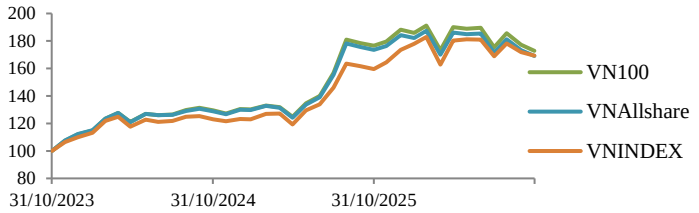
Data as at: 30 Oct 2026

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)	7,693,403
Free-float adjusted Market-Capitalization (Billion VND)	2,898,904
Average	28,989
Max	561,206
Min	352
Median	8,825
Weighted capitalization of largest company	19.36%
Weighted capitalization of top-10 companies	55.49%

Indices performance from 31/10/2023 to 30/10/2026



* Indices values are simulatedly rebased to 100 at 31/10/2023

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
- VN100: every 5 seconds.
- VN100 TRI: 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	7.26%	10.57%	19.52%	32.98%	46.47%

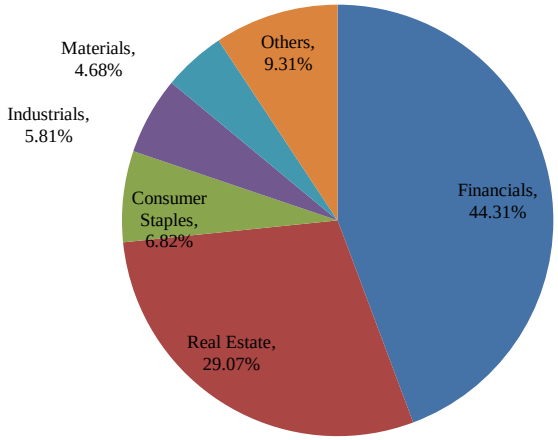
Correlation with VNINDEX

	3 months	6 months	1 year	3 years	5 years
VN100	95.30%	95.05%	96.38%	97.80%	98.22%

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%	-2.50%	-1.41%	-9.01%	-2.05%	72.85%	21.46%	20.01%	3.97%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	561,206	19.36%
2	VHM	Real Estate	155,260	5.36%
3	TCB	Financials	126,277	4.36%
4	VPB	Financials	126,225	4.35%
5	STB	Financials	118,740	4.10%
6	HDB	Financials	116,603	4.02%
7	HPG	Materials	106,381	3.67%
8	ACB	Financials	103,609	3.57%
9	MBB	Financials	97,163	3.35%
10	LPB	Financials	97,057	3.35%
		Total	**1,608,522**	**55.49%**

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	32	1,284,361	44.31%
Real Estate	15	842,731	29.07%
Consumer Staples	12	197,742	6.82%
Industrials	18	168,477	5.81%
Materials	8	135,739	4.68%

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VNSmallcap Index

Data as at: 30 Oct 2026

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

Index Characteristics

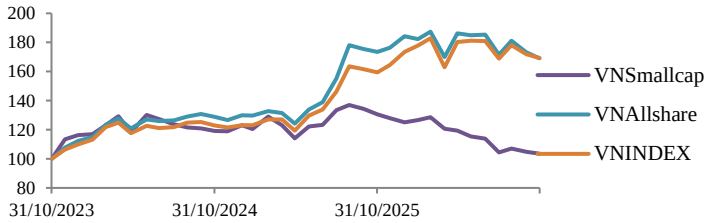
Number of Constituents	**212**
Full Market-Capitalization (Billion VND)	289,289
Free-float adjusted Market-Capitalization (Billion VND)	133,602
Average	630
Max	6,901
Min	7
Median	331
Weighted capitalization of largest company	5.17%
Weighted capitalization of top-10 companies	27.88%

Information

Base Date: 24/01/2014
Base Value: 560.19
Availability: Price and Total Return
Frequency:
- **VNSmallcap:** every 5 seconds.
- **VNSmallcap TRI:** End of day.

Capping limit: 10%
Calculation Method: Free-float adjusted market-capitalization weighted index.
Currency: VND

Indices performance from 31/10/2023 to 30/10/2026



* Indices values are simulatedly rebased to 100 at 31/10/2023

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	4.61%	6.94%	13.28%	28.49%	47.23%

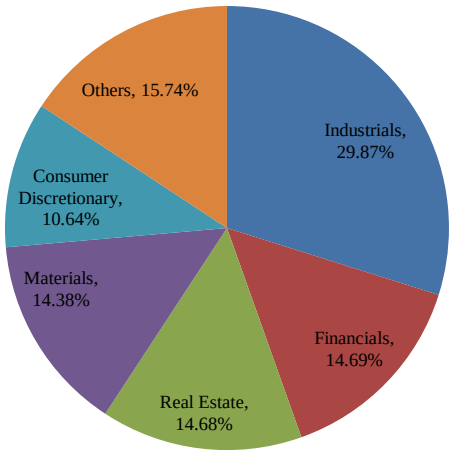
Correlation with VNINDEX

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	69.67%	65.08%	73.79%	81.34%	82.46%

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%	-1.21%	-0.95%	-13.25%	-20.76%	3.51%	-36.31%	1.16%	-8.63%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VAB	Financials	6,901	5.17%
2	HAH	Industrials	5,715	4.28%
3	PET	Industrials	5,535	4.14%
4	ORS	Financials	4,414	3.30%
5	DBD	Health Care	3,458	2.59%
6	DHC	Materials	2,737	2.05%
7	HDC	Real Estate	2,197	1.64%
8	IJC	Industrials	2,156	1.61%
9	SAM	Industrials	2,105	1.58%
10	TLG	Industrials	2,027	1.52%
		Total	**37,246**	**27.88%**

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	63	39,904	29.87%
Financials	14	19,627	14.69%
Real Estate	30	19,612	14.68%
Materials	37	19,213	14.38%
Consumer Discretionary	28	14,221	10.64%

Disclaimer: "**VN30**", "**VNMidcap**", "**VNSmallcap**", "**VN100**", "**VNAllshare**" are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). VNAllshare Size-based Indices can be used to create a range of index-linked products including but not limited to tracker funds, derivatives, etc. Such product creation is subject to approval by HOSE. For more information, please contact via e-mail: *index@hsx.vn*
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SUMMARY OF VNALLSHARE SIZE-BASED INDEX METHODOLOGY

Selection Criteria:

1. **Eligibility:** Stocks must **NOT** fall into one of the following categories:
   - Stocks are subject to warning status due to information disclosure violations, controlled, trading restriction, temporary trading suspensions (except temporary trading suspensions due to corporate actions such as stock split/merger, spin-on/spin-off... fewer than 30 trading days), be suspended from trading within 3 months up to the Data cut-off Date.
   - Stocks listed on HOSE for less than 6 months as of the Data cut-off Date, except those listed on HOSE with GTVH ranking in the Top 5 and having been listed for more than 3 months.
2. **Free-float:**
   - Unrounded f ≥ 10%; or
   - Unrounded f < 10% and satisfying one of the following conditions:
     - For stocks included in the previous index review: Free float adjusted market capitallization ≥ 2,000 billion VND; or
     - For stocks not included in the previous index review: Free float adjusted market capitallization ≥ 2,500 billion VND
3. **Liquidity:** Stocks must satisfy the following liquidity requirements:
   - For stocks included in the previous index review: Turnover ratio ≥ 0.04%; or
   - For stocks not included in the previous index review: Turnover ratio ≥ 0.05%

Constituents Selection:

1. **VNAllshare:** Comprises the universe of all constituents that passed Selection Criteria.
2. **VN30:**
   - From the VNAllshare index basket, select consitituent stocks with order matching trading volume ≥ 300.000 shares per day and order matching trading value ≥ 30 billion VND per day, exclude stocks subject to warning status and stocks with negative profit after tax.
   - 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.

GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)

Stocks listed on HOSE shall be classified by S&P Dow Jones Indices and MSCI based on GICS®.

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