

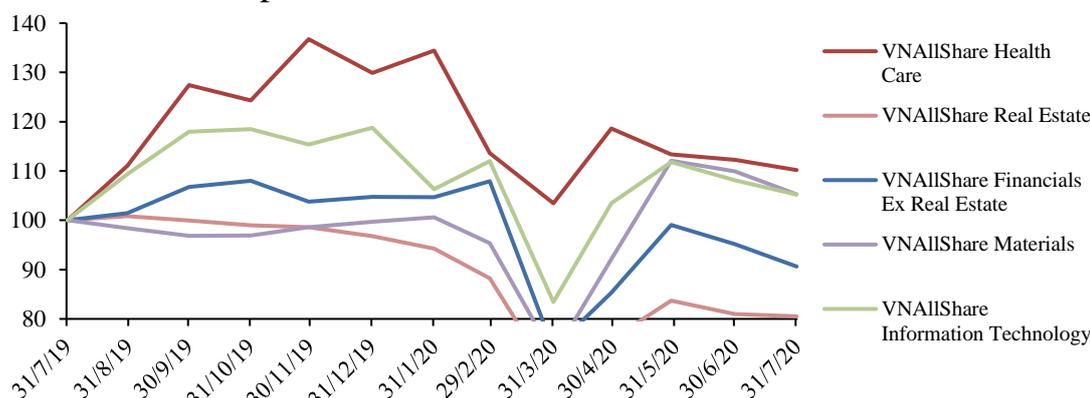
# VNAllshare Sector Indices

Data as at: 31 Jul 2020

**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

Indices performance from 31/07/2019 to 31/07/2020



\* Indices values are simulatedly rebased to 100 at 31/07/2019

## Information

**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                 | -7.26%  | 1.37%    | -25.09%  | -40.13% |
| VNAllShare Materials              | -4.27%  | 14.27%   | 4.62%    | 5.27%   |
| VNAllShare Industrials            | -4.76%  | -3.11%   | -16.46%  | -23.10% |
| VNAllShare Consumer Discretionary | -8.39%  | -7.65%   | -29.69%  | -31.23% |
| VNAllShare Consumer Staples       | -4.59%  | 3.46%    | -3.12%   | -20.71% |
| VNAllShare Health Care            | -1.84%  | -7.13%   | -18.02%  | 10.19%  |
| VNAllShare Financials             | -4.79%  | 6.22%    | -13.43%  | -9.37%  |
| VNAllShare Real Estate            | -0.59%  | 6.17%    | -14.58%  | -19.47% |
| VNAllShare Utilities              | -3.26%  | -1.33%   | -12.55%  | -27.77% |
| VNAllShare Information Technology | -2.70%  | 1.67%    | -1.03%   | 5.20%   |

## Indices Characteristics

|  | Energy | Materials | Industrials | Consumer Discretionary | Consumer Staples | Health Care | Financials | Real Estate | Utilities | Information Technology |
|--|--------|-----------|-------------|------------------------|------------------|-------------|------------|-------------|-----------|------------------------|
| <b>Number of Constituents</b>                                  | 6      | 37        | 64          | 26                     | 21               | 3           | 24         | 34          | 9         | 4                      |
| <b>Full Market-Capitalization (Billion VND)</b>                | 61,721 | 121,431   | 166,144     | 71,451                 | 399,147          | 4,039       | 835,232    | 742,948     | 176,640   | 40,827                 |
| <b>Free float adjusted Market-Capitalization (Billion VND)</b> | 8,790  | 65,637    | 89,581      | 44,268                 | 152,361          | 2,725       | 241,426    | 240,687     | 18,073    | 30,853                 |
| <b>Weight in VNAllshare (%)</b>                                | 0.98%  | 7.33%     | 10.01%      | 4.94%                  | 17.02%           | 0.30%       | 26.96%     | 26.88%      | 2.02%     | 3.45%                  |

### Disclaimer:

"VN30", "VNMidcap", "VNSmallCap", "VN100", "VNAllshare" and "VNAllshare Sector" (collectively called "HOSE-Index") are the registered trademarks and/or service mark solely owned by, and proprietary to the Hochiminh Stock Exchange (HOSE). HOSE-Index 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](mailto:index@hsx.vn)

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by HOSE nor its directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

