

HOSE-Index Series

Data as at: 29 Apr 2021

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

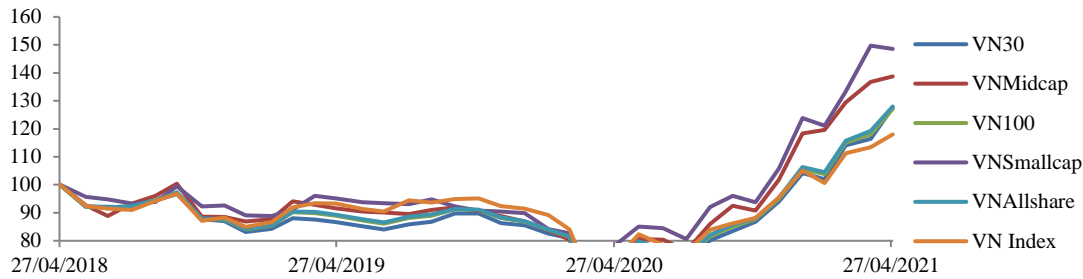
10% (Not applied for VNAllshare Sector)

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 27/04/2018 to 29/04/2021



Indices Performance

	Performance (%)									Annualized Performance (%)	
	2018	2019	2020	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllShare	13.66%	3.40%	21.25%	7.27%	22.50%	45.30%	79.99%	28.00%	108.12%	8.58%	15.79%
VN30	14.10%	2.73%	20.73%	9.70%	25.18%	47.03%	83.45%	27.66%	118.26%	8.48%	16.89%
VNMidcap	14.65%	1.82%	35.92%	1.42%	15.94%	52.73%	89.71%	38.73%	93.28%	11.53%	14.09%
VN100	13.23%	3.43%	20.69%	7.76%	22.41%	44.91%	79.86%	27.12%	111.88%	8.33%	16.20%
VNSmallcap	18.77%	1.72%	37.64%	-0.79%	22.70%	58.44%	88.77%	48.54%	69.83%	14.10%	11.17%
VN-Index	10.27%	7.76%	14.19%	4.02%	17.30%	33.92%	61.15%	18.01%	107.13%	5.67%	15.68%

Indices Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllShare	15.04%	16.47%	23.19%	34.84%	39.02%
VN30	15.62%	17.18%	23.72%	36.66%	41.58%
VNMidcap	14.58%	16.34%	22.43%	33.49%	37.70%
VN100	15.23%	16.70%	22.99%	35.19%	39.55%
VNSmallcap	13.44%	15.06%	20.71%	27.93%	32.01%
VN Index	14.39%	15.84%	22.05%	34.67%	39.64%

Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllShare	99.50%	99.08%	97.44%	97.44%	96.66%
VN30	99.10%	98.60%	98.44%	97.47%	96.66%
VNMidcap	93.53%	89.77%	89.34%	87.01%	83.42%
VN100	99.44%	99.04%	99.06%	98.19%	97.30%
VNSmallcap	90.01%	85.50%	85.50%	80.81%	76.44%

Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
Number of Constituents	261	30	70	100	161
Full Market-Capitalization (Billion VND)	4,005,725	3,281,823	543,234	3,825,056	180,668
Free-float adjusted Market-Capitalization (Billion VND)	1,528,246	1,195,577	245,992	1,441,569	86,677
Average	5,855	39,853	3,514	14,416	538
Max	155,084	155,084	28,686	155,084	3,408
Min	16	4,254	241	241	16
Median	751	29,743	2,257	3,711	352
Weighted capitalization of largest company	10.15%	12.97%	11.66%	10.76%	3.93%
Weighted capitalization of top-10 companies	54.64%	69.84%	45.42%	57.92%	24.98%

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VNAllshare Index

Data as at: 29 Apr 2021

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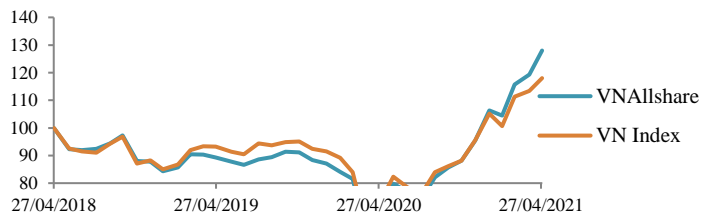
Index Characteristics

Number of Constituents	261
Full Market-Capitalization (Billion VND)	4,005,725
Free-float adjusted Market-Capitalization (Billion VND)	1,528,246
Average	5,855
Max	155,084
Min	16
Median	751
Weighted capitalization of largest company	10.15%
Weighted capitalization of top-10 companies	54.64%

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

Indices performance from 27/04/2018 to 29/04/2021



* Indices values are simulatedly rebased to 100 at 27/04/2018

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	11.87%	17.03%	22.15%	34.71%	39.33%

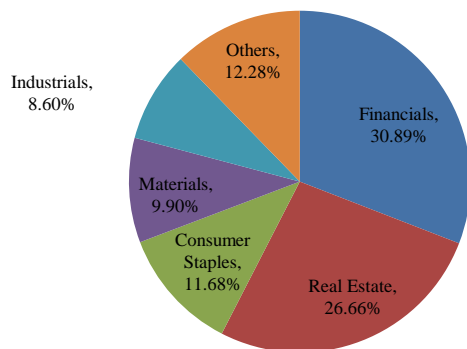
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	99.28%	99.15%	99.16%	97.70%	96.72%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2018	2019	2020	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNAllshare	13.66%	3.40%	21.25%	7.27%	22.50%	45.30%	79.99%	28.00%	108.12%	8.58%	15.79%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	155,084	10.15%
2	VPB	Financials	107,702	7.05%
3	HPG	Materials	105,876	6.93%
4	VNM	Consumer Staples	97,691	6.39%
5	TCB	Financials	93,406	6.11%
6	VHM	Real Estate	81,662	5.34%
7	MBB	Financials	50,965	3.33%
8	FPT	Information Technology	50,734	3.32%
9	NVL	Real Estate	49,149	3.22%
10	MWG	Consumer Discretionary	42,690	2.79%
Total			834,960	54.64%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	21	472,043	30.89%
Real Estate	37	407,443	26.66%
Consumer Staples	23	178,465	11.68%
Materials	42	151,321	9.90%
Industrials	72	131,360	8.60%

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VN30 Index

Data as at: 29 Apr 2021

VN30 is a market-capitalization weighted index which measures the performance of 30 large cap and high liquidity stocks from VNAIshare.

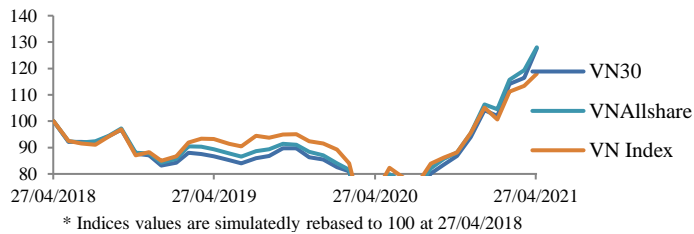
Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	3,281,823
Free-float adjusted Market-Capitalization (Billion VND)	1,195,577
Average	39,853
Max	155,084
Min	4,254
Median	29,743
Weighted capitalization of largest company	12.97%
Weighted capitalization of top-10 companies	69.84%

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 27/04/2018 to 29/04/2021



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	12.32%	17.71%	23.07%	36.40%	41.87%

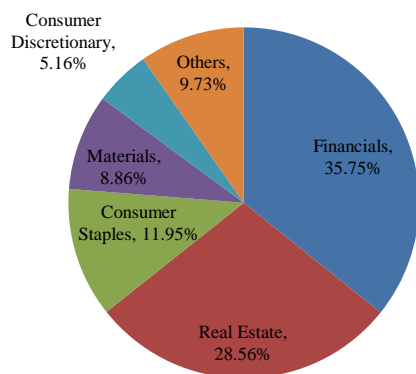
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	98.61%	98.59%	98.51%	97.58%	96.68%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2018	2019	2020	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	14.10%	2.73%	20.73%	9.70%	25.18%	47.03%	83.45%	27.66%	118.26%	8.48%	16.89%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	155,084	12.97%
2	VPB	Financials	107,702	9.01%
3	HPG	Materials	105,876	8.86%
4	VNM	Consumer Staples	97,691	8.17%
5	TCB	Financials	93,406	7.81%
6	VHM	Real Estate	81,662	6.83%
7	MBB	Financials	50,965	4.26%
8	FPT	Information Technology	50,734	4.24%
9	NVL	Real Estate	49,149	4.11%
10	MWG	Consumer Discretionary	42,690	3.57%
Total			834,960	69.84%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	11	427,454	35.75%
Real Estate	6	341,418	28.56%
Consumer Staples	3	142,920	11.95%
Materials	1	105,876	8.86%
Consumer Discretionary	2	61,636	5.16%

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VNMidcap Index

Data as at: 29 Apr 2021

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

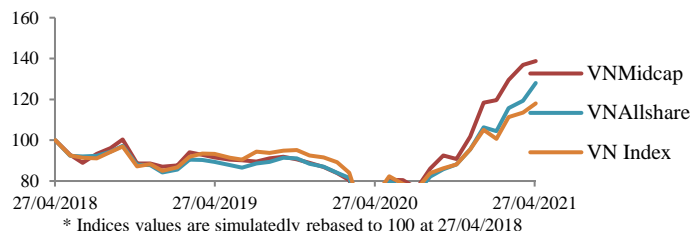
Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	543,234
Free-float adjusted Market-Capitalization (Billion VND)	245,992
Average	3,514
Max	28,686
Min	241
Median	2,257
Weighted capitalization of largest company	11.66%
Weighted capitalization of top-10 companies	45.42%

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 27/04/2018 to 29/04/2021



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	11.89%	17.06%	22.27%	33.57%	38.15%

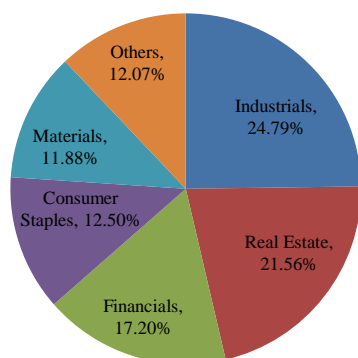
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	90.38%	90.51%	89.27%	87.43%	83.61%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2018	2019	2020	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNMidcap	14.65%	1.82%	35.92%	1.42%	15.94%	52.73%	89.71%	38.73%	93.28%	11.53%	14.09%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	EIB	Financials	28,686	11.66%
2	KBC	Real Estate	12,315	5.01%
3	SAB	Consumer Staples	11,787	4.79%
4	HSG	Materials	11,285	4.59%
5	DXG	Real Estate	10,331	4.20%
6	GMD	Industrials	9,276	3.77%
7	GEX	Industrials	8,974	3.65%
8	VCI	Financials	7,199	2.93%
9	NLG	Real Estate	5,995	2.44%
10	FLC	Real Estate	5,884	2.39%
Total			111,733	45.42%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	19	60,971	24.79%
Real Estate	11	53,033	21.56%
Financials	6	42,320	17.20%
Consumer Staples	7	30,753	12.50%
Materials	9	29,213	11.88%

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VN100 Index

Data as at: 29 Apr 2021

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)	3,825,056
Free-float adjusted Market-Capitalization (Billion VND)	1,441,569
Average	14,416
Max	155,084
Min	241
Median	3,711
Weighted capitalization of largest company	10.76%
Weighted capitalization of top-10 companies	57.92%

Information

Base Date: 24/01/2014

Base Value: 560.19

Availability: Price and Total Return

Frequency:

- **VN100:** every 5 seconds.

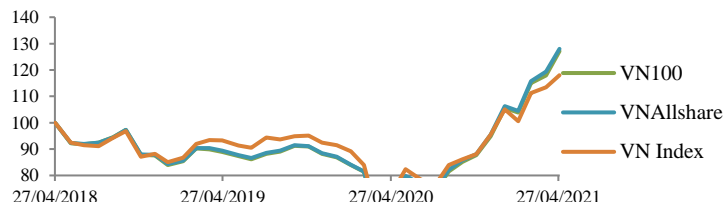
- **VN100TRI:** End of day.

Capping limit: 10%

Calculation Method: Free-float adjusted market-capitalization weighted index.

Currency: VND

Indices performance from 27/04/2018 to 29/04/2021



* Indices values are simulated rebased to 100 at 27/04/2018

Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN100	12.11%	17.28%	22.46%	35.02%	39.87%

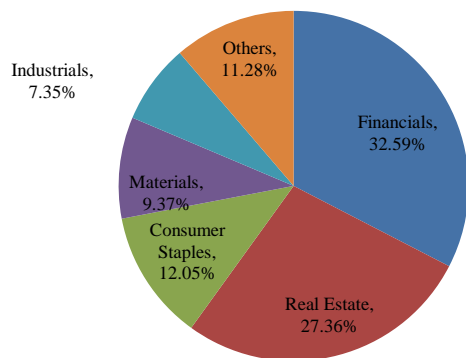
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN100	99.21%	99.10%	99.14%	98.42%	97.34%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2018	2019	2020	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN100	13.23%	3.43%	20.69%	7.76%	22.41%	44.91%	79.86%	27.12%	111.88%	8.33%	16.20%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	155,084	10.76%
2	VPB	Financials	107,702	7.47%
3	HPG	Materials	105,876	7.34%
4	VNM	Consumer Staples	97,691	6.78%
5	TCB	Financials	93,406	6.48%
6	VHM	Real Estate	81,662	5.66%
7	MBB	Financials	50,965	3.54%
8	FPT	Information Technology	50,734	3.52%
9	NVL	Real Estate	49,149	3.41%
10	MWG	Consumer Discretionary	42,690	2.96%
Total			834,960	57.92%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	17	469,774	32.59%
Real Estate	17	394,450	27.36%
Consumer Staples	10	173,673	12.05%
Materials	10	135,089	9.37%
Industrials	22	106,014	7.35%

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VNSmallcap Index

Data as at: 29 Apr 2021

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

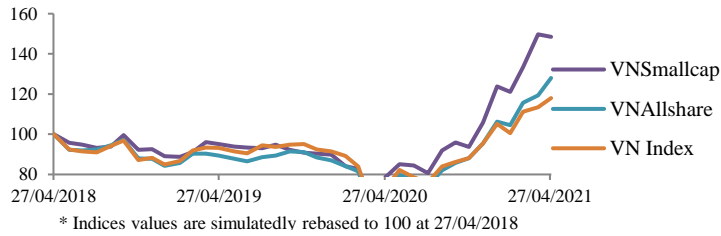
Index Characteristics

Number of Constituents	161
Full Market-Capitalization (Billion VND)	180,668
Free-float adjusted Market-Capitalization (Billion VND)	86,677
Average	538
Max	3,408
Min	16
Median	352
Weighted capitalization of largest company	3.93%
Weighted capitalization of top-10 companies	24.98%

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 27/04/2018 to 29/04/2021



Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	10.17%	15.39%	20.52%	28.14%	32.29%

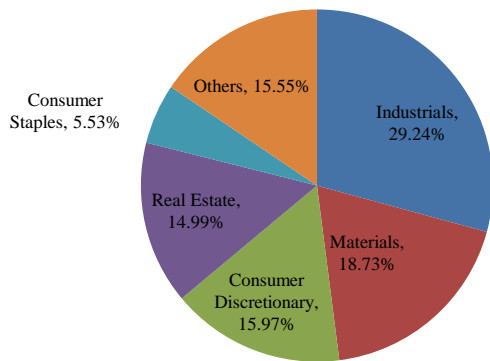
Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	81.09%	86.77%	85.38%	81.55%	76.60%

Index Performance

	Performance (%)									Annualized Performance (%)	
	2018	2019	2020	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNSmallcap	18.77%	1.72%	37.64%	-0.79%	22.70%	58.44%	88.77%	48.54%	69.83%	14.10%	11.17%

Sector Breakdown



Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	TCM	Consumer Discretionary	3,408	3.93%
2	ABS		3,120	3.60%
3	NKG	Materials	2,907	3.35%
4	DGW	Information Technology	2,158	2.49%
5	VSC	Industrials	2,046	2.36%
6	GIL	Consumer Discretionary	1,731	2.00%
7	LDG	Real Estate	1,636	1.89%
8	HQC	Real Estate	1,572	1.81%
9	HDC	Real Estate	1,561	1.80%
10	CVT	Materials	1,509	1.74%
Total			21,648	24.98%

Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	50	25,346	29.24%
Materials	32	16,232	18.73%
Consumer Discretionary	22	13,838	15.97%
Real Estate	20	12,992	14.99%
Consumer Staples	13	4,792	5.53%

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Hochiminh Stock xchange

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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.

