

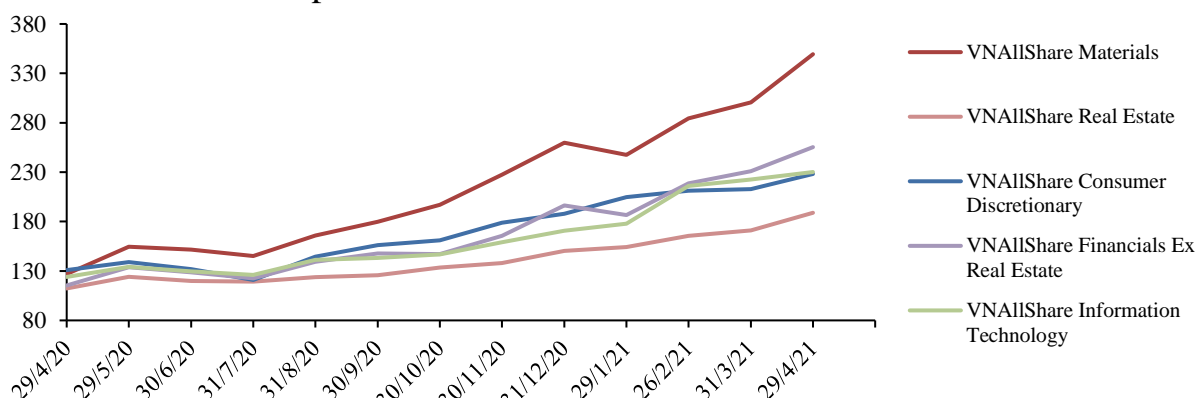
VNAllshare Sector Indices

Data as at: 29 Apr 2021

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 29/04/2020 to 29/04/2021



* Indices values are simulatedly rebased to 100 at 29/04/2020

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

Indices Performance

Sector Indices	1 month	3 months	6 months	1 year
VNAllShare Energy	-10.03%	3.96%	23.47%	51.65%
VNAllShare Materials	16.20%	41.13%	77.39%	175.23%
VNAllShare Industrials	-1.45%	8.08%	38.40%	49.76%
VNAllShare Consumer Discretionary	7.21%	11.50%	41.76%	74.25%
VNAllShare Consumer Staples	-2.95%	-0.57%	-2.83%	26.13%
VNAllShare Health Care	-1.21%	10.91%	24.05%	21.14%
VNAllShare Financials	10.55%	36.85%	73.59%	121.34%
VNAllShare Real Estate	10.47%	22.61%	41.47%	68.16%
VNAllShare Utilities	-5.04%	4.90%	19.01%	21.69%
VNAllShare Information Technology	3.36%	29.30%	56.86%	85.59%

Indices Characteristics

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Real Estate	Utilities	Information Technology
Number of Constituents	6	42	72	28	23	5	21	37	13	4
Full Market-Capitalization (Billion VND)	76,509	283,791	253,430	127,590	487,304	11,262	1,305,866	1,146,291	224,793	72,262
Free float adjusted Market-Capitalization (Billion VND)	13,883	151,321	131,360	80,121	178,465	5,410	472,043	407,443	25,111	54,634
Weight in VNAllshare (%)	0.91%	9.90%	8.60%	5.24%	11.68%	0.35%	30.89%	26.66%	1.64%	3.57%

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