

# HOSE-Index Series

Data as at: 31 May 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

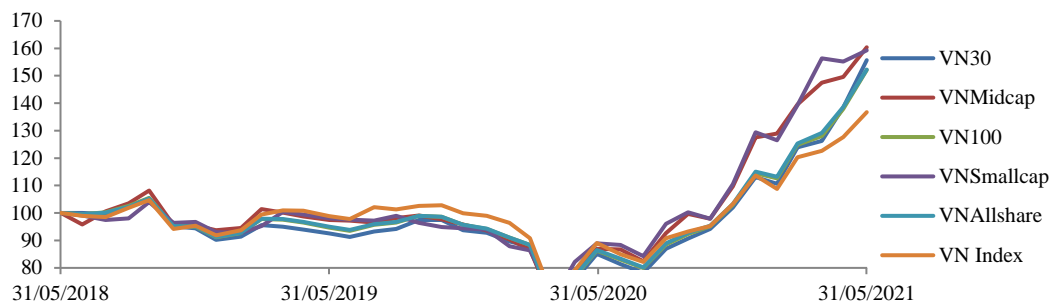
10% (Not applied for VNAllshare Sector)

### 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 31/05/2018 to 31/05/2021



## Indices Performance

	Performance (%)									Annualized Performance (%)	
	2018	2019	2020	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
<b>VNAllShare</b>	13.66%	3.40%	21.25%	9.86%	21.50%	47.37%	76.14%	52.28%	123.34%	15.05%	17.43%
<b>VN30</b>	14.10%	2.73%	20.73%	12.38%	25.66%	52.69%	82.92%	55.68%	138.82%	15.90%	19.02%
<b>VNMidcap</b>	14.65%	1.82%	35.92%	7.24%	14.91%	46.22%	84.46%	60.38%	101.57%	17.05%	15.05%
<b>VN100</b>	13.23%	3.43%	20.69%	10.31%	21.86%	47.73%	76.39%	52.10%	127.79%	15.00%	17.90%
<b>VNSmallcap</b>	18.77%	1.72%	37.64%	2.64%	14.35%	44.17%	79.11%	59.27%	73.74%	16.78%	11.68%
<b>VN-Index</b>	10.27%	7.76%	14.19%	7.15%	13.66%	32.40%	53.63%	36.74%	114.74%	10.99%	16.52%

## Indices Volatility

	3 months	6 months	1 year	3 years	5 years
<b>VNAllShare</b>	8.22%	17.12%	21.88%	33.78%	39.45%
<b>VN30</b>	8.88%	17.96%	22.82%	35.37%	42.06%
<b>VNMidcap</b>	9.31%	17.23%	22.11%	32.81%	38.35%
<b>VN100</b>	8.41%	17.38%	22.18%	34.04%	40.00%
<b>VNSmallcap</b>	8.22%	15.59%	20.49%	27.98%	32.39%
<b>VN Index</b>	7.93%	16.47%	21.16%	33.14%	39.80%

## Correlation of Indices with VN Index

	3 months	6 months	1 year	3 years	5 years
<b>VNAllShare</b>	98.23%	99.12%	99.10%	97.66%	96.75%
<b>VN30</b>	95.35%	98.04%	98.16%	97.37%	96.58%
<b>VNMidcap</b>	81.15%	89.53%	89.52%	87.33%	83.52%
<b>VN100</b>	97.98%	99.03%	99.04%	98.40%	97.34%
<b>VNSmallcap</b>	69.86%	85.42%	85.36%	81.51%	76.61%

## Indices Characteristics

	VNAllshare	VN30	VNMidcap	VN100	VNSmallcap
<b>Number of Constituents</b>	261	30	70	100	161
<b>Full Market-Capitalization (Billion VND)</b>	4,270,833	3,523,918	561,229	4,085,147	185,686
<b>Free-float adjusted Market-Capitalization (Billion VND)</b>	1,676,658	1,323,727	264,990	1,588,717	87,941
<b>Average</b>	6,424	44,124	3,786	15,887	546
<b>Max</b>	139,102	139,102	34,277	139,102	3,684
<b>Min</b>	16	4,016	226	226	16
<b>Median</b>	763	29,723	2,235	3,750	352
<b>Weighted capitalization of largest company</b>	8.30%	10.51%	12.94%	8.76%	4.19%
<b>Weighted capitalization of top-10 companies</b>	55.56%	70.38%	47.43%	58.64%	25.35%

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# VNAllshare Index

Data as at: 31 May 2021

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

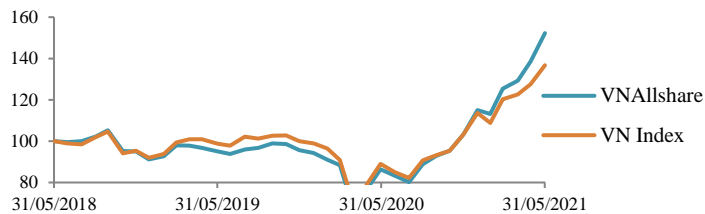
## Index Characteristics

Number of Constituents	261
Full Market-Capitalization (Billion VND)	4,270,833
Free-float adjusted Market-Capitalization (Billion VND)	1,676,658
Average	6,424
Max	139,102
Min	16
Median	763
Weighted capitalization of largest company	8.30%
Weighted capitalization of top-10 companies	55.56%

## 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 31/05/2018 to 31/05/2021



\* Indices values are simulatedly rebased to 100 at 31/05/2018

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNAllshare	8.22%	17.12%	21.88%	33.78%	39.45%

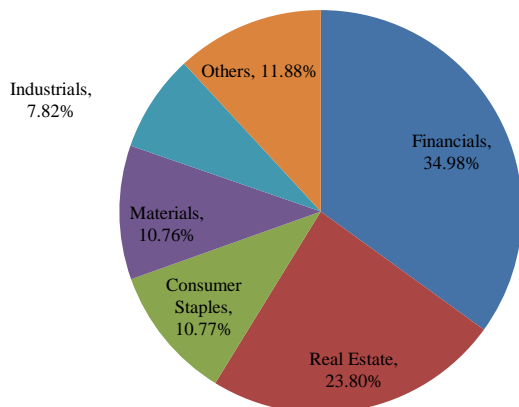
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNAllshare	98.23%	99.12%	99.10%	97.66%	96.75%

## 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%	9.86%	21.50%	47.37%	76.14%	52.28%	123.34%	15.05%	17.43%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	139,102	8.30%
2	HPG	Materials	129,648	7.73%
3	VPB	Financials	127,401	7.60%
4	TCB	Financials	122,339	7.30%
5	VNM	Consumer Staples	94,570	5.64%
6	VHM	Real Estate	84,376	5.03%
7	MBB	Financials	63,812	3.81%
8	FPT	Information Technology	61,803	3.69%
9	STB	Financials	57,915	3.45%
10	NVL	Real Estate	50,634	3.02%
	<b>Total</b>		<b>931,602</b>	<b>55.56%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	21	586,442	34.98%
Real Estate	37	398,997	23.80%
Consumer Staples	42	180,597	10.77%
Materials	23	180,361	10.76%
Industrials	72	131,097	7.82%

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# VN30 Index

Data as at: 31 May 2021

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

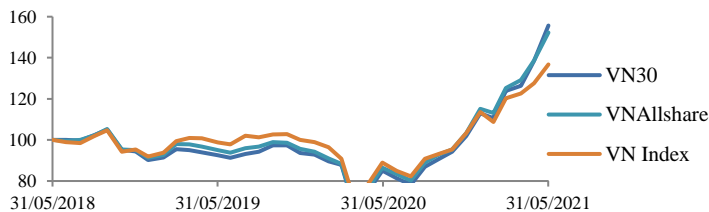
## Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	3,523,918
Free-float adjusted Market-Capitalization (Billion VND)	1,323,727
Average	44,124
Max	139,102
Min	4,016
Median	29,723
Weighted capitalization of largest company	10.51%
Weighted capitalization of top-10 companies	70.38%

## 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 31/05/2018 to 31/05/2021



\* Indices values are simulatedly rebased to 100 at 31/05/2018

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	8.88%	17.96%	22.82%	35.37%	42.06%

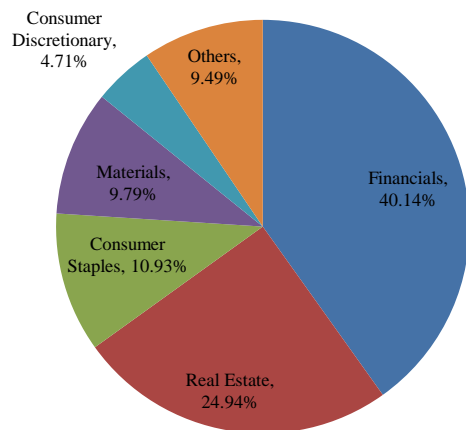
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	95.35%	98.04%	98.16%	97.37%	96.58%

## 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%	12.38%	25.66%	52.69%	82.92%	55.68%	138.82%	15.90%	19.02%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	139,102	10.51%
2	HPG	Materials	129,648	9.79%
3	VPB	Financials	127,401	9.62%
4	TCB	Financials	122,339	9.24%
5	VNM	Consumer Staples	94,570	7.14%
6	VHM	Real Estate	84,376	6.37%
7	MBB	Financials	63,812	4.82%
8	FPT	Information Technology	61,803	4.67%
9	STB	Financials	57,915	4.38%
10	NVL	Real Estate	50,634	3.83%
Total			931,602	70.38%

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Financials	11	531,297	40.14%
Real Estate	6	330,157	24.94%
Consumer Staples	3	144,749	10.93%
Materials	1	129,648	9.79%
Consumer Discretionary	2	62,301	4.71%

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# VNMidcap Index

Data as at: 31 May 2021

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

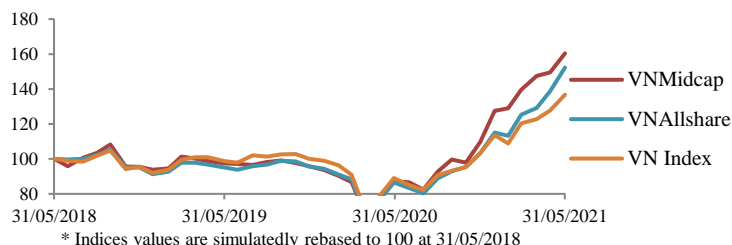
## Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	561,229
Free-float adjusted Market-Capitalization (Billion VND)	264,990
Average	3,786
Max	34,277
Min	226
Median	2,235
Weighted capitalization of largest company	12.94%
Weighted capitalization of top-10 companies	47.43%

## 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 31/05/2018 to 31/05/2021



## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	9.31%	17.23%	22.11%	32.81%	38.35%

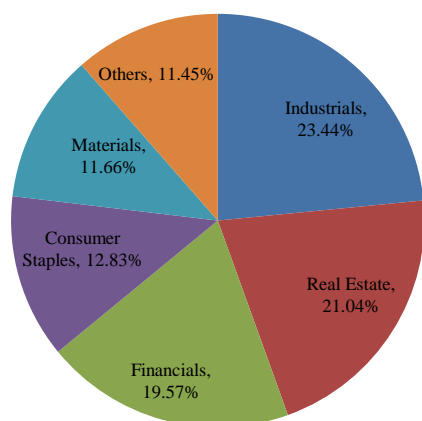
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	81.15%	89.53%	89.52%	87.33%	83.52%

## 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%	7.24%	14.91%	46.22%	84.46%	60.38%	101.57%	17.05%	15.05%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	EIB	Financials	34,277	12.94%
2	HSG	Materials	15,615	5.89%
3	DXG	Real Estate	12,335	4.65%
4	SAB	Consumer Staples	10,969	4.14%
5	KBC	Real Estate	10,950	4.13%
6	GMD	Industrials	10,049	3.79%
7	VCI	Financials	9,266	3.50%
8	GEX	Industrials	9,074	3.42%
9	NLG	Real Estate	6,675	2.52%
10	KDC	Consumer Staples	6,462	2.44%
Total			125,673	47.43%

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	19	62,125	23.44%
Real Estate	11	55,764	21.04%
Financials	6	51,847	19.57%
Consumer Staples	9	34,006	12.83%
Materials	7	30,910	11.66%

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# VN100 Index

Data as at: 31 May 2021

**VN100** is a market-capitalization weighted index combining constituents from both VN30 and VNMidcap.

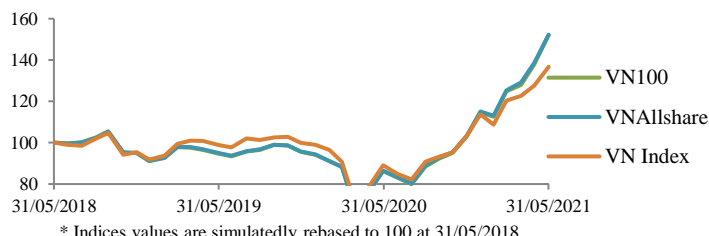
## Index Characteristics

Number of Constituents	100
Full Market-Capitalization (Billion VND)	4,085,147
Free-float adjusted Market-Capitalization (Billion VND)	1,588,717
Average	15,887
Max	139,102
Min	226
Median	3,750
Weighted capitalization of largest company	8.76%
Weighted capitalization of top-10 companies	58.64%

## 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 31/05/2018 to 31/05/2021



## Index Volatility

	3 months	6 months	1 year	3 years	5 years
<b>VN100</b>	8.41%	17.38%	22.18%	34.04%	40.00%

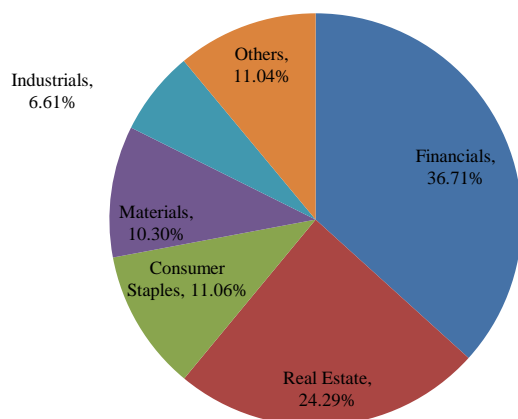
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
<b>VN100</b>	97.98%	99.03%	99.04%	98.40%	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
<b>VN100</b>	13.23%	3.43%	20.69%	10.31%	21.86%	47.73%	76.39%	52.10%	127.79%	15.00%	17.90%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VIC	Real Estate	139,102	8.76%
2	HPG	Materials	129,648	8.16%
3	VPB	Financials	127,401	8.02%
4	TCB	Financials	122,339	7.70%
5	VNM	Consumer Staples	94,570	5.95%
6	VHM	Real Estate	84,376	5.31%
7	MBB	Financials	63,812	4.02%
8	FPT	Information Technology	61,803	3.89%
9	STB	Financials	57,915	3.65%
10	NVL	Real Estate	50,634	3.19%
<b>Total</b>			<b>931,602</b>	<b>58.64%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
<b>Financials</b>	17	583,145	36.71%
<b>Real Estate</b>	17	385,921	24.29%
<b>Consumer Staples</b>	10	175,659	11.06%
<b>Materials</b>	10	163,654	10.30%
<b>Industrials</b>	22	105,018	6.61%

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# VNSmallcap Index

Data as at: 31 May 2021

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

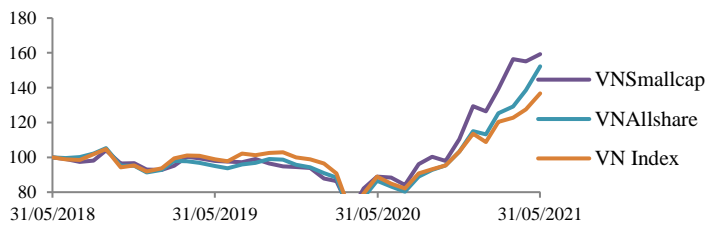
## Index Characteristics

Number of Constituents	161
Full Market-Capitalization (Billion VND)	185,686
Free-float adjusted Market-Capitalization (Billion VND)	87,941
Average	546
Max	3,684
Min	16
Median	352
Weighted capitalization of largest company	4.19%
Weighted capitalization of top-10 companies	25.35%

## 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 31/05/2018 to 31/05/2021



## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	8.22%	15.59%	20.49%	27.98%	32.39%

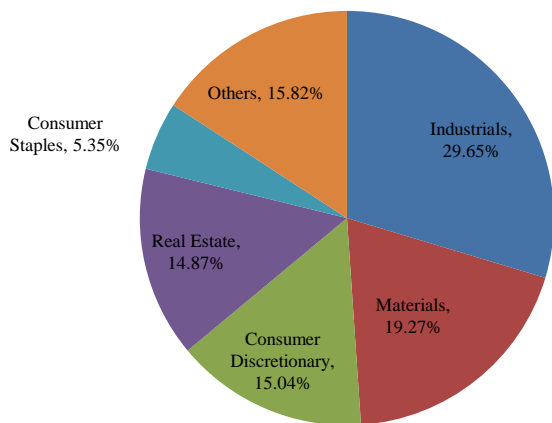
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNSmallcap	97.98%	99.03%	99.04%	98.40%	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
VNSmallcap	18.77%	1.72%	37.64%	2.64%	14.35%	44.17%	79.11%	59.27%	73.74%	16.78%	11.68%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	NKG	Materials	3,684	4.40%
2	TCM	Consumer Discretionary	3,064	3.66%
3	DGW	Information Technology	2,341	2.80%
4	VSC	Industrials	2,137	2.56%
5	HDC	Real Estate	2,091	2.50%
6	SHI	Industrials	2,029	2.43%
7	FTS	Financials	1,823	2.18%
8	LDG	Real Estate	1,509	1.80%
9	CVT	Materials	1,499	1.79%
10	HQC	Real Estate	1,394	1.67%
Total			21,572	25.79%

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	50	26,079	29.65%
Materials	32	16,943	19.27%
Consumer Discretionary	22	13,228	15.04%
Real Estate	20	13,076	14.87%
Consumer Staples	13	4,701	5.35%

**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)  
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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](http://www.hsx.vn).

Industrial classification update of constituent stocks shall be made semi-annually on the same date as Review Date.

