

FTSE Vietnam 30 Index

28 October 2020

Indicative Index Weight Data as at Closing on 27 October 2020

Constituent	Index weight (%)	Country
Baoviet Holdings	0.79	VIETNAM
DAT XANH GROUP JSC	0.29	VIETNAM
Ha Tien 1 Cement	0.29	VIETNAM
Ho Chi Minh City Development Joint Stock Commercial Bank	2.09	VIETNAM
Ho Chi Minh City Securities Corp.	0.61	VIETNAM
Hoa Phat Group JSC	11.69	VIETNAM
Hoang Huy Investment Financial Services	0.87	VIETNAM
Joint Stock Commercial Bank for Foreign Trade of Vietnam	6.42	VIETNAM
Kinhbac City Development Share Holding Corp	0.75	VIETNAM

Constituent	Index weight (%)	Country
Masan Group Corp.	11.8	VIETNAM
No Va Land Investment Group	5.22	VIETNAM
Petrovietnam Fertilizer & Chemical JSC	0.67	VIETNAM
Petrovietnam Power	1.19	VIETNAM
PetroVietnam Power NhonTrach 2	0.52	VIETNAM
PhaLai Thermal Power JSC	0.38	VIETNAM
Phat Dat Real Estate Development	1.9	VIETNAM
Phuoc Hoa Rubber	0.66	VIETNAM
Saigon Beer Alcohol Beverage	3.33	VIETNAM
Saigon Securities	1.9	VIETNAM
SaiGon Thuong Tin Commercial JSB	1.84	VIETNAM
Thanh Thanh Cong Bien Hoa Jsc	0.99	VIETNAM

Constituent	Index weight (%)	Country
VietJet Aviation	4.19	VIETNAM
Vietnam Dairy Products JSC	9.67	VIETNAM
Vietnam Electrical Equipment	1.17	VIETNAM
Vietnam National Petroleum Group	2.32	VIETNAM
Viglacera	0.57	VIETNAM
Vincom Retail	7.67	VIETNAM
Vingroup JSC	10.56	VIETNAM
Vinh Hoan	0.56	VIETNAM
Vinhomes	9.09	VIETNAM

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from www.ftserussell.com

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