



FTSE Vietnam 30 Net Tax Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Baoviet Holdings	0.64	VIETNAM
Development Investment Construction JSC	0.98	VIETNAM
Ducgiang Chemicals & Detergent Powder	3.75	VIETNAM
FPT Digital Retail	2.14	VIETNAM
Hoa Phat Group JSC	10.93	VIETNAM
Joint Stock Commercial Bank for Foreign Trade of Vietnam	8.99	VIETNAM
Khang Dien House Trading & Investment	3.16	VIETNAM
Kinh Do JSC	1.46	VIETNAM
Kinhbac City Development Share Holding Corp	1.77	VIETNAM
Masan Group Corp.	7.79	VIETNAM

Constituent	Index weight (%)	Country/Market
Nam A Commercial	1.09	VIETNAM
PetroVietNam Ca Mau Fertilizer	0.81	VIETNAM
Petrovietnam Fertilizer & Chemical JSC	1.16	VIETNAM
Petrovietnam Power	0.97	VIETNAM
Phat Dat Real Estate Development	1.56	VIETNAM
Saigon Beer Alcohol Beverage	1.35	VIETNAM
SaiGon Thuong Tin Commercial JSB	3.61	VIETNAM
Saigon-Hanoi Commercial Bank	1.95	VIETNAM
SSI Securities	5.68	VIETNAM
Viet Capital Securities	2.23	VIETNAM
VietJet Aviation	2.81	VIETNAM
Vietnam Dairy Products JSC	7.93	VIETNAM
Vietnam Electrical Equipment	1.41	VIETNAM

Constituent	Index weight (%)	Country/Market
Vietnam Export Import Commercial JSB	1.87	VIETNAM
Vietnam National Petroleum Group	0.85	VIETNAM
Viglacera	0.39	VIETNAM
Vincom Retail	2.67	VIETNAM
Vingroup JSC	8.63	VIETNAM
Vinhomes	9.05	VIETNAM
VNDirect Securities JSC	2.36	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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