



FTSE Vietnam

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market
Dat Xanh Group	0.95	VIETNAM
Development Investment Construction JSC	1.51	VIETNAM
Ducgiang Chemicals & Detergent Powder	3.6	VIETNAM
EVN Finance	0.91	VIETNAM
Hoa Phat Group JSC	13.51	VIETNAM
Hoa Sen Group	1.12	VIETNAM
Joint Stock Commercial Bank for Foreign Trade of Vietnam	8.48	VIETNAM
Kinhbac City Development Share Holding Corp	2.06	VIETNAM
Masan Group Corp.	7.45	VIETNAM
No Va Land Investment Group	2.58	VIETNAM

Constituent	Index weight (%)	Country/Market
PetroVietnam Drilling & Well Services JSC	1.38	VIETNAM
Petrovietnam Fertilizer & Chemical JSC	1.08	VIETNAM
Petrovietnam Power	0.84	VIETNAM
Phat Dat Real Estate Development	1.84	VIETNAM
Saigon-Hanoi Commercial Bank	1.94	VIETNAM
SSI Securities	7.07	VIETNAM
Viet Capital Securities	2.48	VIETNAM
VietJet Aviation	2.62	VIETNAM
Vietnam Construction and Import - Export Joint Stock Corp	0.91	VIETNAM
Vietnam Dairy Products JSC	7.66	VIETNAM
Vietnam Electrical Equipment	1.66	VIETNAM

Constituent	Index weight (%)	Country/Market
Vietnam Export Import Commercial JSB	1.51	VIETNAM
Vincom Retail	3.65	VIETNAM
Vingroup JSC	9.19	VIETNAM
Vinhomes	8.79	VIETNAM
VIX Securities	2.09	VIETNAM
VNDirect Securities JSC	3.12	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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