

BeQ HOLDINGS

# BEQ VIETNAM VNX FINANCIALS TOP 10 INDEXES

Bridging Markets, Empowering Growth

May 2026



BeQ Vietnam VNX Financials Top 10 Index

47%

12 Months rolling performance \*

\*Last Updated: May 31, 2026

For the same period, the performance of VNI index and S&P 500 index are 39.06% and 28.08% respectively

# BeQ Vietnam VNX Financials Indexes Series

## Design

The index is designed in accordance with international standards and is UCITS-compliant, making it suitable for supporting funds, ETFs, derivatives, and structured products.

## Benchmark

BeQ Vietnam VNX Financials Index cover all eligible Vietnam Stocks following the Global Industry Classification Standard (GICS). The index is weighted by the full market capitalization, starting at 1,000 on the base date on December 31, 2008.

## Tradable

BeQ Vietnam VNX Financials Top 10 Index select the 'best' top 10 constituents of the BeQ Vietnam VNX Financials index in term of liquidity, and adjusted capitalization on free float. The index is weighted by the free float market capitalization, starting at 1,000 on the base date on December 31, 2008.

## Variants

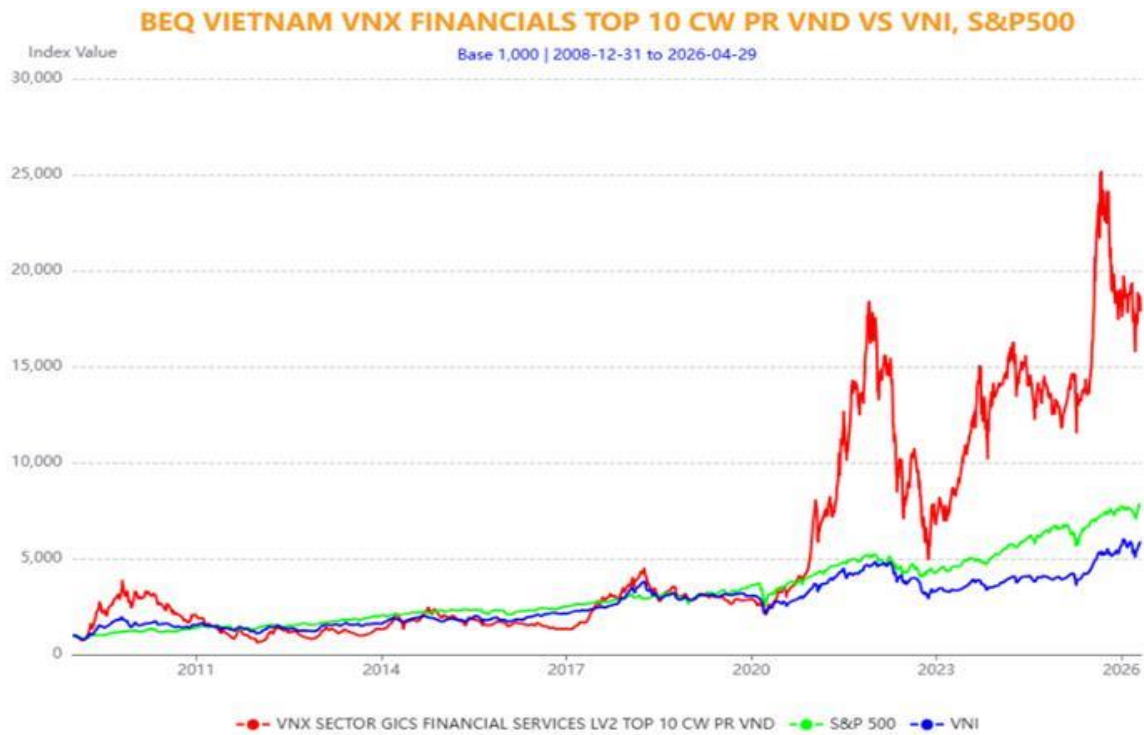
The Primary BeQ Vietnam VNX Financials Indexes are calculated in Price Return (PR) format, with Total Return (TR) and Net Return (NR) versions also available. The standard index currency is VND, while additional currency versions – such as AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, USD, and USDC – are provided for overseas investors to reflect their actual performance.

## Composition

### Top 5 Constituents of BeQ Vietnam VNX Financials Top 10 Index

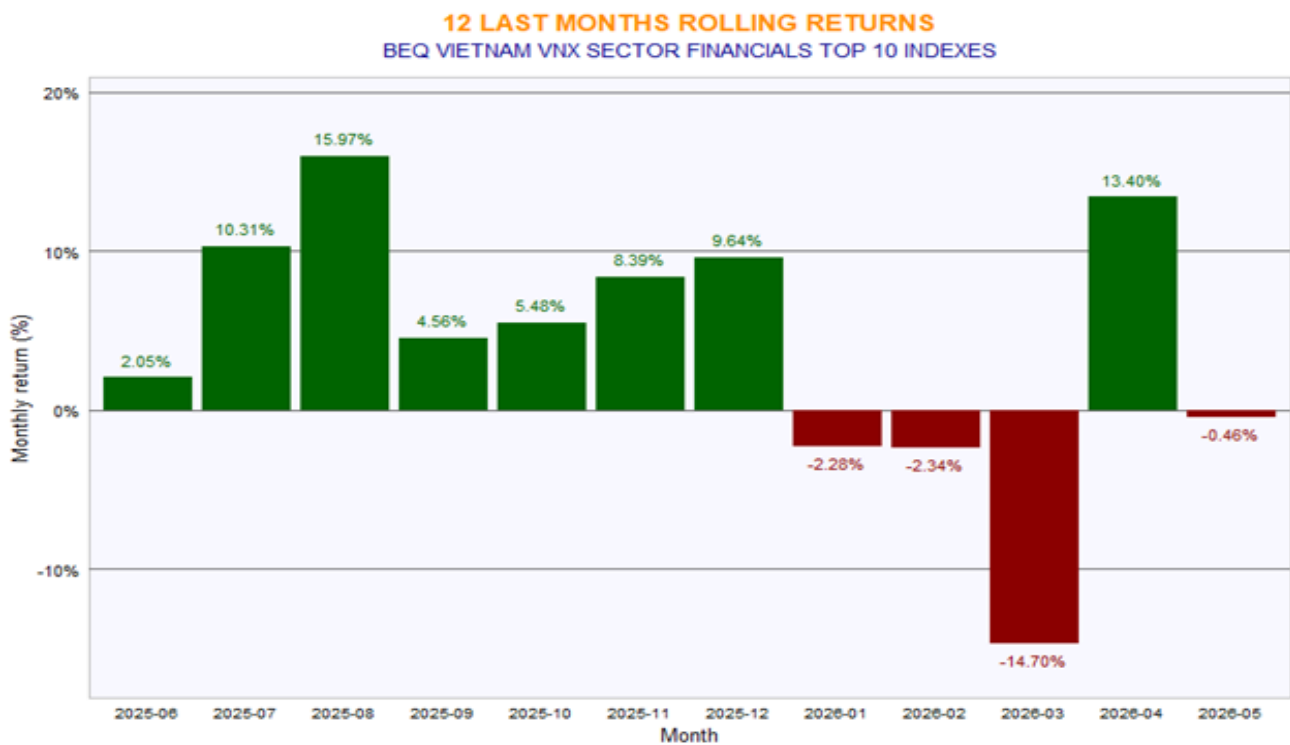
Nr	Name	Ticker	Sector	Market	Weight
1	[REDACTED]	[REDACTED]	Financials	HSX	15.28 %
2	[REDACTED]	[REDACTED]	Financials	HSX	14.6 %
3	[REDACTED]	[REDACTED]	Financials	HSX	13.84 %
4	[REDACTED]	[REDACTED]	Financials	HSX	13.21 %
5	[REDACTED]	[REDACTED]	Financials	HSX	11.96 %

## Live Performance



Last Updated: May 31, 2026

## Last 12 months Performances



Last Updated: May 31, 2026

## Factsheet: BeQ Vietnam VNX Financials Top 10 Index

Factor	Description
<b>Name</b>	BeQ Vietnam VNX Financials Top 10 Index
<b>Code</b>	INDGI2FFS10[CW][PR][VND]
<b>Group</b>	FINANCIALS
<b>Short description</b>	BeQ Vietnam VNX Financials Top 10 Index select the 'best' top 10 constituents of the BeQ Vietnam VNX Financials index in term of liquidity, and adjusted capitalization on free float.
<b>Selection</b>	Top 10, Best of liquidity (turnover), and capitalization (adjusted by free float)
<b>Review cycle</b>	Quarterly following cycle of March/June/September/December
<b>Review date</b>	The effective date is the next trading date of the review date Announcement date 1 week before effective date Cut-off date end of the previous end of month date
<b>Weighting</b>	Free float capitalization adjusted by free float, and capped at 15% (CW) Other available weighting: Equally Weighted (EW)
<b>Version</b>	PR (Price), NR (Net return), TR (Total return)
<b>Currency</b>	VND and available in AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, USD, and USDC
<b>Calculation Frequency</b>	End of Day
<b>Total Index Number</b>	48
<b>Base date</b>	December 31, 2008
<b>Base value</b>	1,000
<b>Launched date</b>	March 22, 2023
<b>Historical High</b>	25203.02
<b>Historical Low</b>	610.9323
<b>Website</b>	<a href="http://www.ccpi.vn">www.ccpi.vn</a> <a href="http://dashboardlite.ccpi.vn">dashboardlite.ccpi.vn</a>