

BeQ HOLDINGS

BEQ VIETNAM VNX FINANCIALS TOP 10 INDEXES

Bridging Markets, Empowering Growth

August 2026



BeQ Vietnam VNX Financials Top 10 Index

-27%

12 Months rolling performance *

* Last Updated: August 31, 2026

For the same period, the performance of VNI index and S&P 500 index are 9.04% and 18.98% 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

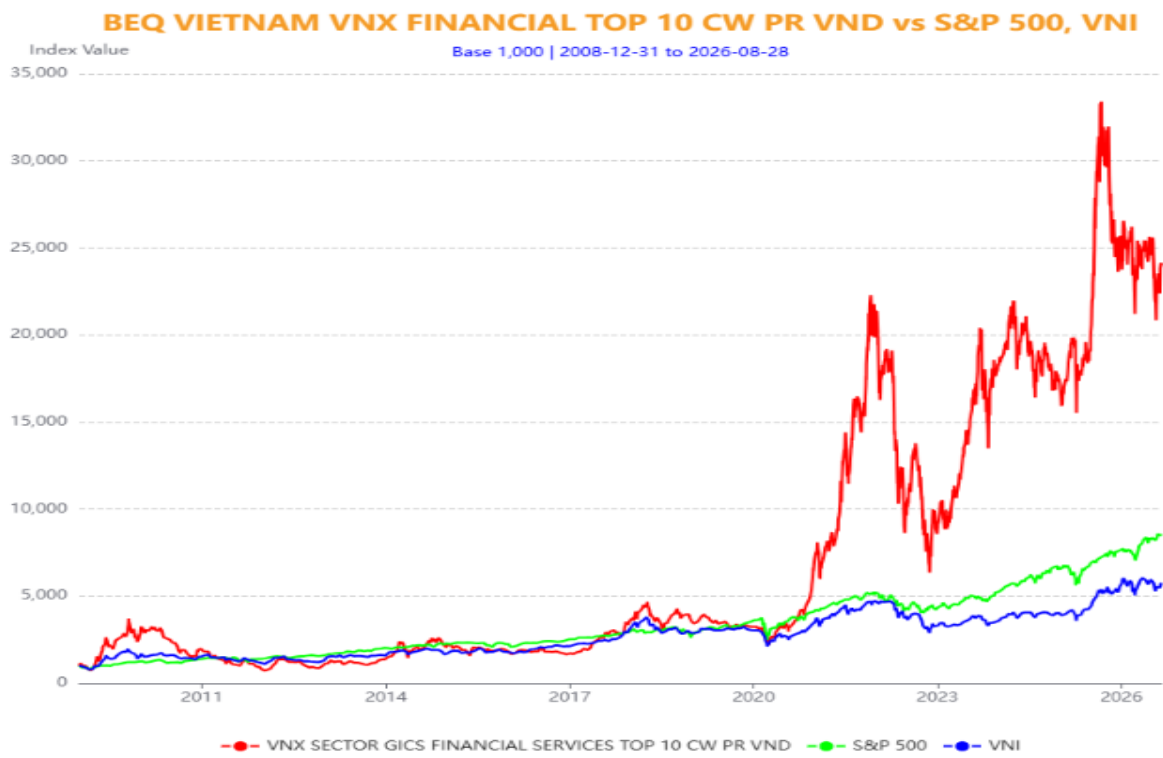
The Primary BeQ Vietnam VNX Financials Indexes are calculated in Price Return (PR) format, with Total Return (TR) and Net Return (NR) versions also available. The standard index currency is VND, while additional currency versions – such as AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, USD, and USDC –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

Composition

Top 5 Constituents of BeQ Vietnam VNX Financials Top 10 Index

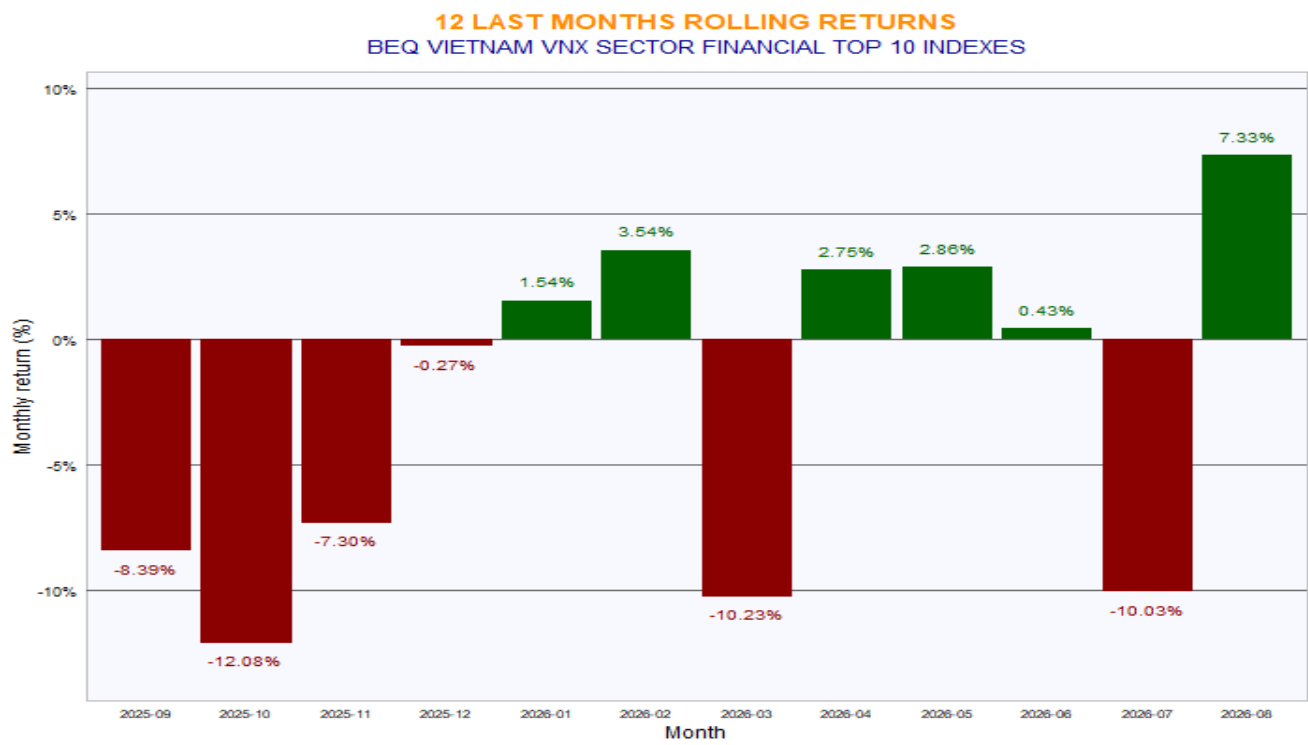
Nr	Name	Ticker	Sector	Market	Weight
1			Financials	HSX	15.37%
2			Financials	HSX	15.16%
3			Financials	HSX	14.13%
4			Financials	HSX	13.38%
5			Financials	HSX	13.15%

Live Performance



Last Updated: August 31, 2026

Last 12 months Performances



Last Updated: August 31, 2026

Factsheet: BeQ Vietnam VNX Financials Top 10 Index

Factor	Description
Name	BeQ Vietnam VNX Financials Top 10 Index
Code	INDGI2FFS10[CW][PR][VND]
Group	FINANCIALS
Short description	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.
Selection	Top 10, Best of liquidity (turnover), and capitalization (adjusted by free float)
Review cycle	Quarterly following cycle of March/June/September/December
Review date	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
Weighting	Free float capitalization adjusted by free float, and capped at 15% (CW) Other available weighting: Equally Weighted (EW)
Version	PR (Price), NR (Net return), TR (Total return)
Currency	VND and available in AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, USD, and USDC
Calculation Frequency	End of Day
Total Index Number	48
Base date	December 31, 2008
Base value	1,000
Launched date	March 22, 2023
Historical High	33401.08
Historical Low	679.2213
Website	www.ccpi.vn dashboardlite.ccpi.vn