

# VFTH / VettaFi Thailand Large/Mid Cap Index

Index fact sheet as of April 30, 2024

## VFTH Facts

### Ticker

Price Return: VFTH  
Total Return: VFTHG  
Net Total Return: VFTHN

### Index Launch

November 29, 2023

### Base Value

1,000 on December 15, 2000

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of March and September

### Rebalancing Dates

Every 3rd Friday of March, June, September and December

### Index Rules

Available at [vetafi.com](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 37

Company Size by Market Capitalization (millions):

Average: \$7,724  
Median: \$5,253  
Largest: \$26,012  
Smallest: \$2,186

## Performance Data

3 Month: -0.8%  
6 Month: -1.9%  
YTD: -9.0%  
1 Year: -13.3%  
Annualized 3 Year: -5.4%  
Annualized 5 Year: -4.6%  
Annualized 10 Year: 0.8%  
Standard Deviation: 19.8%  
Sharpe Ratio: 0.11

The VettaFi Thailand Large/Mid Cap Country Index represents the investment opportunity in the Large/Mid Cap segment of Thailand's market.

## Performance of \$1,000 invested



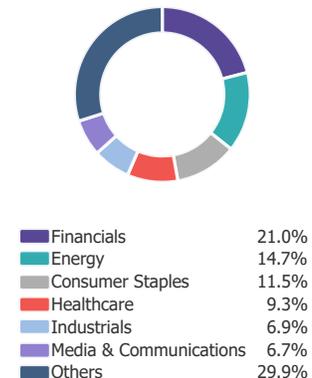
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
CP All Public Co Ltd.	Consumer Staples	CPALL TB	9.8%
PTT Public Co Ltd.	Energy	PTT TB	8.7%
Bangkok Dusit Medical Services Public Co	Healthcare	BDMS TB	6.2%
Delta Electronics Thailand Public Co Ltd	Technology	DELTA TB	6.0%
Kasikornbank Public Co Ltd.	Financials	KBANK TB	5.8%
Airports of Thailand Public Co Ltd.	Industrials	AOT TB	5.3%
SCB X Public Co Ltd.	Financials	SCB TB	5.2%
Bangkok Bank Public Co Ltd.	Financials	BBL TB	4.8%
PTT Exploration & Production Public Co	Energy	PTTEP TB	4.1%
Advanced Info Service Public Co Ltd.	Media & Communications	ADVANC TB	4.0%
<b>Total:</b>			<b>59.8%</b>

## Market Capitalization



## Sector Weightings



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