

# VFID / VettaFi Indonesia Large/Mid Cap Index

Index fact sheet as of April 30, 2024

## VFID Facts

### Ticker

Price Return: VFID  
Total Return: VFIDG  
Net Total Return: VFIDN

### 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 [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 23

Company Size by Market Capitalization (millions):

Average: \$11,798  
Median: \$4,992  
Largest: \$74,299  
Smallest: \$1,939

## Performance Data

3 Month: -4.8%  
6 Month: 3.6%  
YTD: -6.7%  
1 Year: -9.3%  
Annualized 3 Year: 4.5%  
Annualized 5 Year: 1.6%  
Annualized 10 Year: 3.2%  
Standard Deviation: 20.8%  
Sharpe Ratio: 0.23

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

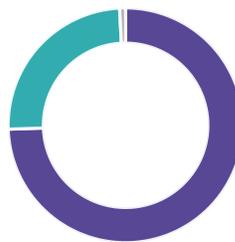
## Performance of \$1,000 invested



## Top 10 Constituents

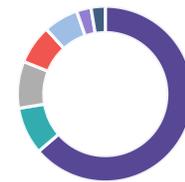
| Company Name                           | Sector                 | Ticker  | Index Weight |
|--|------------------------|---------|--------------|
| Bank Central Asia Tbk PT               | Financials             | BBCA IJ | 28.1%        |
| Bank Rakyat Indonesia (Persero) Tbk    | Financials             | BBRI IJ | 17.5%        |
| Bank Mandiri (Persero) Tbk PT          | Financials             | BMRI IJ | 16.0%        |
| Telkom Indonesia(Persero) Tbk PT       | Media & Communications | TLKM IJ | 7.9%         |
| Astra International Tbk Pt             | Industrials            | ASII IJ | 4.9%         |
| Goto Gojek Tokopedia Tbk               | Consumer Discretionary | GOTO IJ | 2.7%         |
| PT Sumber Alfaria Trijaya Tbk          | Consumer Staples       | AMRT IJ | 2.6%         |
| Bank Negara Indonesia (Persero) Tbk PT | Financials             | BBNI IJ | 2.1%         |
| Adaro Energy Indonesia TBK             | Energy                 | ADRO IJ | 2.0%         |
| Charoen Pokphand Indonesia Tbk         | Consumer Staples       | CPIN IJ | 1.9%         |
| <b>Total:</b>                          |                        |         | <b>85.7%</b> |

## Market Capitalization



Large-Cap 74.5%  
Mid-Cap 24.7%  
Small-Cap 0.8%

## Sector Weightings



Financials 63.7%  
Media & Communications 8.7%  
Consumer Staples 8.7%  
Industrials 7.2%  
Materials 6.4%  
Consumer Discretionary 2.7%  
Others 2.6%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Indonesia Large/Mid Cap Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Indonesia Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.