

VFPH / VettaFi Philippines Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFPH Facts

Ticker

Price Return: VFPH
Total Return: VFPHG
Net Total Return: VFPHN

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

Portfolio Characteristics

Number of Companies: 17

Company Size by Market Capitalization (millions):

Average: \$7,848
Median: \$5,450
Largest: \$20,096
Smallest: \$3,886

Performance Data

3 Month: 0.9%
6 Month: 14.8%
YTD: 2.2%
1 Year: 1.4%
Annualized 3 Year: -0.7%
Annualized 5 Year: -2.5%
Annualized 10 Year: -0.2%
Standard Deviation: 19.1%
Sharpe Ratio: 0.06

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

Performance of \$1,000 invested



Top 10 Constituents

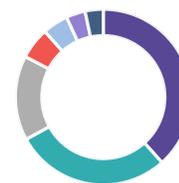
Company Name	Sector	Ticker	Index Weight
SM Investments Corp.	Industrials	SM PM	17.0%
Bank of the Philippine Islands	Financials	BPI PM	11.4%
International Container Terminal	Industrials	ICT PM	10.6%
BDO Unibank Inc.	Financials	BDO PM	10.3%
SM Prime Holdings Inc.	Real Estate & REITs	SMPH PM	9.2%
Ayala Land Inc.	Real Estate & REITs	ALI PM	6.4%
Ayala Corp.	Industrials	AC PM	5.3%
Metropolitan Bank & Trust Co (Metrobank)	Financials	MBT PM	4.7%
PLDT Inc.	Media & Communications	TEL PM	4.1%
JG Summit Holdings Inc.	Industrials	JGS PM	3.9%
Total:			82.7%

Market Capitalization



Large-Cap 58.4%
Mid-Cap 41.6%

Sector Weightings



Industrials 38.4%
Financials 28.7%
Real Estate & REITs 15.6%
Media & Communications 5.8%
Consumer Staples 4.7%
Consumer Discretionary 3.5%
Utilities 3.3%

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 Philippines 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 Philippines Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.