

VFMY / VettaFi Malaysia Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFMY Facts

Ticker

Price Return: VFMY
Total Return: VFMYG
Net Total Return: VFMYN

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

Portfolio Characteristics

Number of Companies: 37

Company Size by Market
Capitalization (millions):

Average: \$6,645
Median: \$4,977
Largest: \$24,602
Smallest: \$1,999

Performance Data

3 Month: 6.0%
6 Month: 13.1%
YTD: 7.1%
1 Year: 10.1%
Annualized 3 Year: -0.3%
Annualized 5 Year: 0.0%
Annualized 10 Year: -1.9%
Standard Deviation: 15.4%
Sharpe Ratio: -0.08

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

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Malayan Banking Berhad	Financials	MAY MK	17.5%
Public Bank Berhad	Financials	PBK MK	8.9%
CIMB Group Holdings Berhad	Financials	CIMB MK	8.1%
Tenaga Nasional Bhd	Utilities	TNB MK	7.3%
Sime Darby Plantation Berhad	Consumer Staples	SDPL MK	4.7%
Press Metal Aluminium Holding Berhad	Materials	PMAH MK	3.2%
Sime Darby Berhad	Industrials	SIME MK	2.8%
Telekom Malaysia Berhad	Media & Communications	T MK	2.7%
Petronas Chemicals Group Berhad	Materials	PCHEM MK	2.4%
PETRONAS Gas Berhad	Utilities	PTG MK	2.3%
Total:			60.0%

Market Capitalization



Large-Cap 48.4%
Mid-Cap 50.7%
Small-Cap 0.9%

Sector Weightings



Financials 41.5%
Utilities 13.5%
Consumer Staples 10.0%
Industrials 9.9%
Media & Communications 9.0%
Materials 5.6%
Others 10.4%

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