

VFHK / VettaFi Hong Kong Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFHK Facts

Ticker

Price Return: VFHK
Total Return: VFHKG
Net Total Return: VFHKN

Index Launch

October 02, 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: 39

Company Size by Market
Capitalization (millions):

Average: \$14,330
Median: \$9,492
Largest: \$83,462
Smallest: \$2,640

Performance Data

3 Month: 3.4%
6 Month: -1.3%
YTD: -6.5%
1 Year: -18.2%
Annualized 3 Year: -14.2%
Annualized 5 Year: -6.4%
Annualized 10 Year: 1.2%
Standard Deviation: 19.7%
Sharpe Ratio: 0.13

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries large midcap market cap space. The VettaFi Hong Kong Large/Mid Cap Index represents the large- and mid-capitalization Hong Kong stocks.

Performance of \$1,000 invested



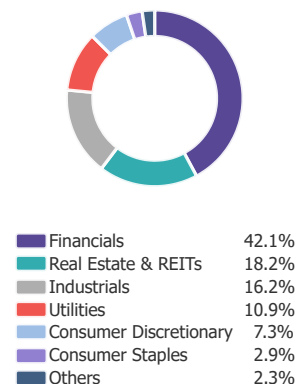
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
AIA Group Ltd Hong Kong	Financials	1299 HK	24.7%
Hong Kong Exchanges & Clearing Ltd.	Financials	388 HK	11.3%
Sun Hung Kai Properties Ltd.	Real Estate & REITs	16 HK	5.5%
Techtronic Industries Co. Ltd.	Industrials	669 HK	5.5%
CLP Holdings Ltd.	Utilities	2 HK	4.2%
CK Hutchison Holdings Ltd.	Industrials	1 HK	3.8%
Link Real Estate Investment Trust	Real Estate & REITs	823 HK	3.3%
BOC Hong Kong (Holdings) Ltd.	Financials	2388 HK	3.3%
Galaxy Entertainment Group Ltd.	Consumer Discretionary	27 HK	2.9%
Hang Seng Bank Ltd.	Financials	11 HK	2.8%
Total:			67.3%

Market Capitalization



Sector Weightings



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