

VFSG / VettaFi Singapore Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFSG Facts

Ticker

Price Return: VFSG
Total Return: VFSGG
Net Total Return: VFSGN

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: 22

Company Size by Market
Capitalization (millions):

Average: \$16,822
Median: \$9,398
Largest: \$72,842
Smallest: \$4,718

Performance Data

3 Month: 9.8%
6 Month: 15.7%
YTD: 5.3%
1 Year: 5.8%
Annualized 3 Year: -4.4%
Annualized 5 Year: 5.2%
Annualized 10 Year: 4.4%
Standard Deviation: 19.0%
Sharpe Ratio: 0.29

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 Singapore Large/Mid Cap Index represents the large- and mid-capitalization Singapore stocks.

Performance of \$1,000 invested



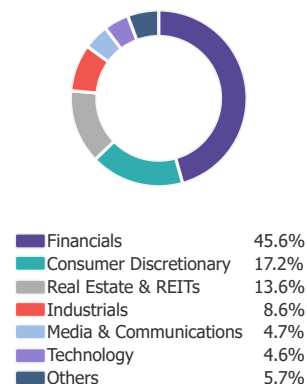
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
DBS Group Holdings Ltd.	Financials	DBS SP	19.7%
Oversea-Chinese Banking Corp Ltd.	Financials	OCBC SP	13.0%
Sea Ltd.	Consumer Discretionary	SE	12.5%
United Overseas Bank Ltd.	Financials	UOB SP	10.8%
Singapore Telecommunications Ltd.	Media & Communications	ST SP	4.7%
Flex Ltd.	Technology	FLEX	4.6%
Wilmar International Ltd.	Consumer Staples	WIL SP	4.4%
Capitaland Investment Ltd.	Real Estate & REITs	CLI SP	3.8%
CapitaLand Integrated Commercial Trust	Real Estate & REITs	CICT SP	3.7%
CapitaLand Ascendas REIT	Real Estate & REITs	CLAR SP	2.7%
Total:			79.7%

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