

VFQA / VettaFi Qatar Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFQA Facts

Ticker

Price Return: VFQA
Total Return: VFQAG
Net Total Return: VFQAN

Index Launch

November 29, 2023

Base Value

1,000 on December 21, 2012

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: 14

Company Size by Market
Capitalization (millions):

Average: \$8,894
Median: \$5,810
Largest: \$35,185
Smallest: \$3,003

Performance Data

3 Month: -0.5%
6 Month: 5.2%
YTD: -5.4%
1 Year: -1.8%
Annualized 3 Year: -0.6%
Annualized 5 Year: 3.9%
Annualized 10 Year: 3.0%
Standard Deviation: 17.3%
Sharpe Ratio: 0.22

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

Performance of \$1,000 invested



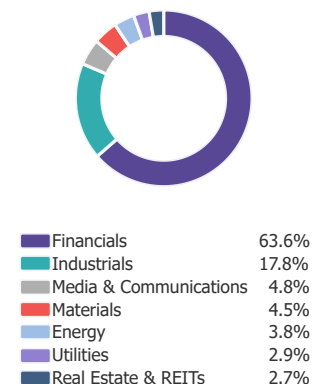
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Qatar National Bank QPSC	Financials	QNBK QD	27.2%
Qatar Islamic Bank	Financials	QIBK QD	14.6%
Industries of Qatar	Industrials	IQCD QD	8.7%
Masraf Al-Rayan QPSC	Financials	MARK QD	6.8%
Commercial Bank Of Qatar	Financials	CBQK QD	6.2%
Qatar International Islamic Bank	Financials	QIIK QD	5.2%
Qatar Gas Transport Co. (Nakilat)	Industrials	QGTS QD	4.8%
Ooredoo	Media & Communications	ORDS QD	4.8%
Mesaieed Petrochemical Holding Company	Materials	MPHC QD	4.5%
Qatar Navigation	Industrials	QNNS QD	4.3%
Total:			87.1%

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