

# VFTH / VettaFi Thailand Large/Mid Cap Index

Index fact sheet as of March 29, 2024

## VFTH Facts

### Ticker

Price Return: VFTH  
Total Return: VFTHG  
Net Total Return: VFTHN

### 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 37

Company Size by Market  
Capitalization (millions):

Average: \$7,921  
Median: \$4,878  
Largest: \$26,616  
Smallest: \$2,262

## Performance Data

3 Month: -8.1%  
6 Month: -4.3%  
YTD: -8.1%  
1 Year: -15.2%  
Annualized 3 Year: -5.3%  
Annualized 5 Year: -4.0%  
Annualized 10 Year: 1.5%  
Standard Deviation: 19.9%  
Sharpe Ratio: 0.15

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

## Performance of \$1,000 invested



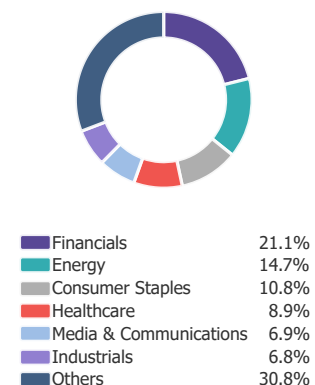
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
CP All Public Co Ltd.	Consumer Staples	CPALL TB	9.3%
PTT Public Co Ltd.	Energy	PTT TB	8.7%
Delta Electronics Thailand Public Co Ltd	Technology	DELTA TB	6.3%
Bangkok Dusit Medical Services Public Co	Healthcare	BDMS TB	6.1%
SCB X Public Co Ltd.	Financials	SCB TB	5.5%
Kasikornbank Public Co Ltd.	Financials	KBANK TB	5.5%
Airports of Thailand Public Co Ltd.	Industrials	AOT TB	5.3%
Bangkok Bank Public Co Ltd.	Financials	BBL TB	4.9%
Gulf Energy Development Ltd	Utilities	GULF TB	4.3%
Advanced Info Service Public Co Ltd.	Media & Communications	ADVANC TB	4.2%
Total:			60.0%

## 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.

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