

VFSA / VettaFi Saudi Arabia Large/Mid Cap Index

Index fact sheet as of March 29, 2024

VFSA Facts

Ticker

Price Return: VFSA
Total Return: VFSAG
Net Total Return: VFSAN

Index Launch

November 29, 2023

Base Value

1,000 on December 18, 2015

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: 51

Company Size by Market
Capitalization (millions):

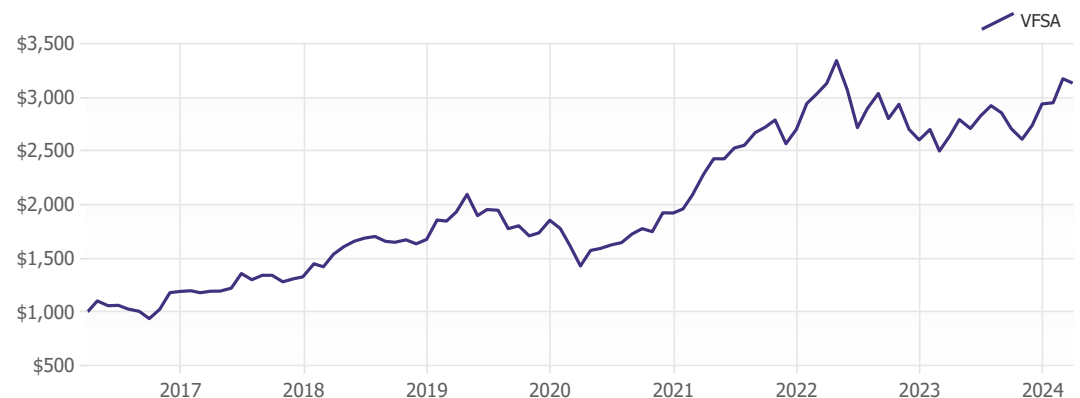
Average: \$15,034
Median: \$6,250
Largest: \$88,628
Smallest: \$2,973

Performance Data

3 Month: 6.6%
6 Month: 15.7%
YTD: 6.6%
1 Year: 18.6%
Annualized 3 Year: 11.1%
Annualized 5 Year: 10.1%
Annualized 8 Year: 15.3%
Standard Deviation: 19.2%
Sharpe Ratio: 0.81

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

Performance of \$1,000 invested



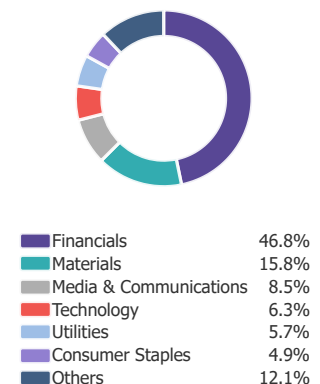
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
AL Rajhi Banking & Investment Corp	Financials	1120 AB	11.7%
The Saudi National Bank	Financials	1180 AB	10.9%
Alinma Bank	Financials	1150 AB	5.6%
Elm Co	Technology	7203 AB	5.3%
Acwa Power Co	Utilities	2082 AB	5.2%
Saudi Telecom Company	Media & Communications	7010 AB	5.0%
Saudi Basic Industries Corporation	Materials	2010 AB	5.0%
Saudi Arabian Mining Company	Materials	1211 AB	4.3%
Saudi Awwal Bank	Financials	1060 AB	3.8%
Banque Saudi Fransi	Financials	1050 AB	3.0%
Total:			59.7%

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 Saudi Arabia Large/Mid Cap Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi Saudi Arabia Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.