

# VFTR / VettaFi Turkey Large/Mid Cap Index

Index fact sheet as of January 31, 2024

## VFTR Facts

### Ticker

Price Return: VFTR  
Total Return: VFTRG  
Net Total Return: VFTRN

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

## Portfolio Characteristics

Number of Companies: 23

Company Size by Market Capitalization (millions):

Average: \$5,592  
Median: \$4,970  
Largest: \$13,430  
Smallest: \$1,486

## Performance Data

3 Month: 7.3%  
6 Month: 7.3%  
YTD: 8.7%  
1 Year: 11.4%  
Annualized 3 Year: 15.7%  
Annualized 5 Year: 5.2%  
Annualized 10 Year: 0.9%  
Standard Deviation: 33.9%  
Sharpe Ratio: 0.18

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

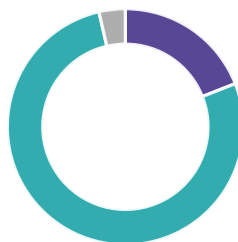
## Performance of \$1,000 invested



## Top 10 Constituents

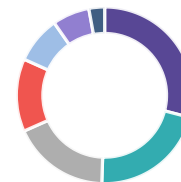
Company Name	Sector	Ticker	Index Weight
Turk Hava Yollari AO	Industrials	THYAO TI	12.5%
BIM Birlesik Magaz	Consumer Staples	BIMAS TI	11.1%
Turkiye Petrol Rafinerileri A.S.	Energy	TUPRS TI	8.6%
Turkiye Garanti Bankasi A.S.	Financials	GARAN TI	8.5%
Akbank T.A.S.	Financials	AKBNK TI	6.8%
KOC Holdings AG	Industrials	KCHOL TI	6.6%
Turkiye Is Bankasi AS	Financials	ISCTR TI	6.3%
Eregli Demir ve Celik Fabrikalari T.A.S.	Materials	EREGL TI	4.7%
Oyak Cimento Fabrikalari Anonim Sir	Materials	OYAKC TI	4.5%
Aselsan AS	Industrials	ASELS TI	3.9%
<b>Total:</b>			<b>73.3%</b>

## Market Capitalization



Large-Cap 19.1%  
Mid-Cap 77.4%  
Small-Cap 3.6%

## Sector Weightings



Industrials 29.1%  
Financials 21.5%  
Materials 17.8%  
Consumer Staples 13.3%  
Energy 8.6%  
Consumer Discretionary 6.8%  
Media & Communications 2.9%

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