

VFMY / VettaFi Malaysia Large/Mid Cap Index

Index fact sheet as of January 31, 2024

VFMY Facts

Ticker

Price Return: VFMY
Total Return: VFMYG
Net Total Return: VFMYN

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

Portfolio Characteristics

Number of Companies: 35

Company Size by Market Capitalization (millions):

Average: \$6,644
Median: \$5,078
Largest: \$23,611
Smallest: \$2,184

Performance Data

3 Month: 6.7%
6 Month: 2.0%
YTD: 1.0%
1 Year: -3.2%
Annualized 3 Year: -1.8%
Annualized 5 Year: -1.6%
Annualized 10 Year: -1.8%
Standard Deviation: 15.4%
Sharpe Ratio: -0.07

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

Performance of \$1,000 invested



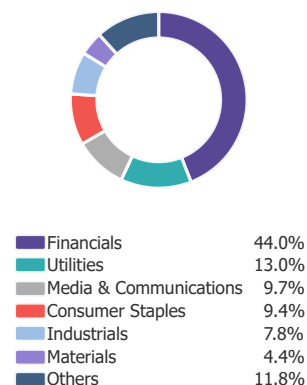
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Malayan Banking Berhad	Financials	MAY MK	17.6%
Public Bank Berhad	Financials	PBK MK	10.1%
CIMB Group Holdings Berhad	Financials	CIMB MK	8.0%
Tenaga Nasional Bhd	Utilities	TNB MK	7.0%
Sime Darby Plantation Berhad	Consumer Staples	SDPL MK	5.0%
Celcomdigi Berhad	Media & Communications	CDB MK	3.3%
Telekom Malaysia Berhad	Media & Communications	T MK	2.8%
Sime Darby Berhad	Industrials	SIME MK	2.7%
Petronas Chemicals Group Berhad	Materials	PCHEM MK	2.6%
IHH Healthcare BHD	Healthcare	IHH MK	2.6%
Total:			61.7%

Market Capitalization



Sector Weightings



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