

# VFSG / VettaFi Singapore Large/Mid Cap Index

Index fact sheet as of March 29, 2024

## VFSG Facts

### Ticker

Price Return: VFSG  
Total Return: VFSGG  
Net Total Return: VFSGN

### Index Launch

October 02, 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: 22

Company Size by Market  
Capitalization (millions):

Average: \$16,412  
Median: \$9,834  
Largest: \$69,081  
Smallest: \$3,994

## Performance Data

3 Month: 1.3%  
6 Month: 6.0%  
YTD: 1.3%  
1 Year: 0.0%  
Annualized 3 Year: -3.9%  
Annualized 5 Year: 5.6%  
Annualized 10 Year: 4.3%  
Standard Deviation: 19.0%  
Sharpe Ratio: 0.29

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries large midcap market cap space. The VettaFi Singapore Large/Mid Cap Index represents the large- and mid-capitalization Singapore stocks.

## Performance of \$1,000 invested



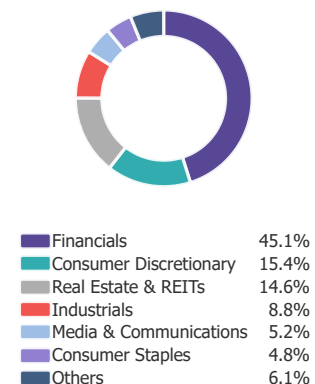
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
DBS Group Holdings Ltd.	Financials	DBS SP	19.2%
Oversea-Chinese Banking Corp Ltd.	Financials	OCBC SP	12.8%
Sea Ltd.	Consumer Discretionary	SE	10.9%
United Overseas Bank Ltd.	Financials	UOB SP	10.9%
Singapore Telecommunications Ltd.	Media & Communications	ST SP	5.2%
Wilmar International Ltd.	Consumer Staples	WIL SP	4.8%
Flex Ltd.	Technology	FLEX	4.8%
Capitaland Investment Ltd.	Real Estate & REITs	CLI SP	4.0%
CapitaLand Integrated Commercial Trust	Real Estate & REITs	CICT SP	3.9%
CapitaLand Ascendas REIT	Real Estate & REITs	A17U SP	3.0%
Total:			79.4%

## Market Capitalization



## Sector Weightings



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