

# VFID / VettaFi Indonesia Large/Mid Cap Index

Index fact sheet as of March 29, 2024

## VFID Facts

### Ticker

Price Return: VFID  
Total Return: VFIDG  
Net Total Return: VFIDN

### 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: 23

Company Size by Market  
Capitalization (millions):

Average: \$12,909  
Median: \$5,447  
Largest: \$78,335  
Smallest: \$2,294

## Performance Data

3 Month: 2.4%  
6 Month: 4.5%  
YTD: 2.4%  
1 Year: 5.0%  
Annualized 3 Year: 8.1%  
Annualized 5 Year: 3.6%  
Annualized 10 Year: 4.4%  
Standard Deviation: 20.5%  
Sharpe Ratio: 0.29

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

## Performance of \$1,000 invested



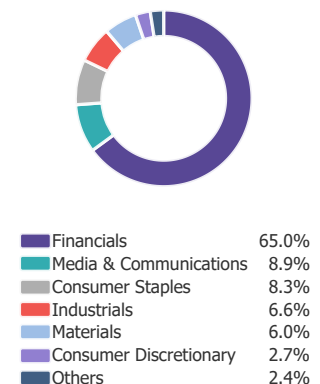
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Bank Central Asia Tbk PT	Financials	BBCA IJ	27.0%
Bank Rakyat Indonesia (Persero) Tbk	Financials	BBRI IJ	20.1%
Bank Mandiri (Persero) Tbk PT	Financials	BMRI IJ	15.7%
Telkom Indonesia(Persero) Tbk PT	Media & Communications	TLKM IJ	8.1%
Astra International Tbk Pt	Industrials	ASII IJ	4.6%
Goto Gojek Tokopedia Tbk	Consumer Discretionary	GOTO IJ	2.7%
PT Sumber Alfaria Trijaya Tbk	Consumer Staples	AMRT IJ	2.4%
Bank Negara Indonesia (Persero) Tbk PT	Financials	BBNI IJ	2.2%
Charoen Pokphand Indonesia Tbk	Consumer Staples	CPIN IJ	1.9%
Adaro Energy Indonesia TBK	Energy	ADRO IJ	1.9%
Total:			86.5%

## Market Capitalization



## Sector Weightings



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