

# EMDDG / Emerging Markets Demographic Dividend Growth Index

Index fact sheet as of October 31, 2024

## EMDDG Facts

### Ticker

Price Return: EMDDG  
Total Return: EMDDGT  
Net Total Return: EMDDGN

### Index Launch

March 21, 2024

### Base Value

1,000 on December 15, 2000

### 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: 1,212

Company Size by Market Capitalization (millions):

Average: \$14,128  
Median: \$7,264  
Largest: \$833,668  
Smallest: \$162

## Performance Data

3 Month: 2.8%  
6 Month: 8.2%  
YTD: 11.1%  
1 Year: 25.3%  
Annualized 3 Year: 1.4%  
Annualized 5 Year: 6.1%  
Annualized 10 Year: 4.7%  
Standard Deviation: 16.2%  
Sharpe Ratio: 0.31

The VettaFi Demographic Dividend Growth Index Family is family of indexes whose constituent weights are adjusted by a factor that measures the relative demographic growth rate of a country's working age population. The Emerging Markets Demographic Dividend Growth Index modifies the weights of the VettaFi Emerging Markets Index (VFEM) by applying a working age population growth factor to constituent weights.

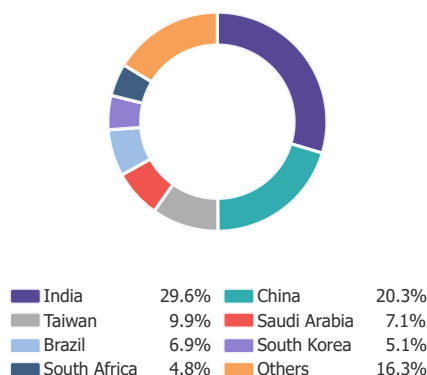
## Performance of \$1,000 invested



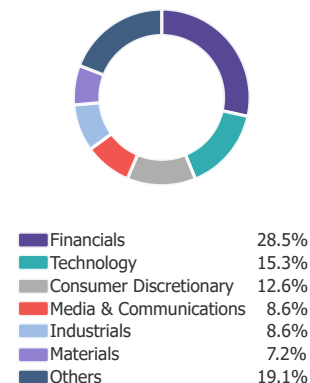
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	4.8%
Tencent Holdings Ltd.	Media & Communications	700 HK	3.0%
HDFC Bank Ltd.	Financials	HDFCBANK IN	2.1%
Reliance Industries Ltd.	Energy	RELIANCE IN	2.0%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	1.9%
Samsung Electronics Co Ltd.	Technology	005930 KS	1.5%
ICICI Bank Ltd.	Financials	ICICIBANK IN	1.5%
Infosys Ltd.	Technology	INFY IN	1.3%
Mercadolibre Inc	Consumer Discretionary	MELI	1.3%
Meituan LLC	Consumer Discretionary	3690 HK	1.1%
<b>Total:</b>			<b>20.5%</b>

## Country Weightings



## 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 Emerging Markets Demographic Dividend Growth 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 Emerging Markets Demographic Dividend Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.