

# VFCN / VettaFi China Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## VFCN Facts

### Ticker

Price Return: VFCN  
Total Return: VFCNG  
Net Total Return: VFCNN

### 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: 563

Company Size by Market Capitalization (millions):

Average: \$12,114  
Median: \$5,933  
Largest: \$486,210  
Smallest: \$200

## Performance Data

3 Month: 18.6%  
6 Month: 17.9%  
YTD: 22.6%  
1 Year: 22.9%  
Annualized 3 Year: -8.1%  
Annualized 5 Year: 0.0%  
Annualized 10 Year: 3.6%  
Standard Deviation: 25.0%  
Sharpe Ratio: 0.19

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

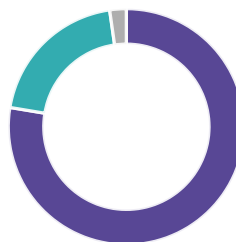
## Performance of \$1,000 invested



## Top 10 Constituents

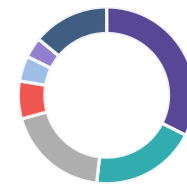
Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Media & Communications	700 HK	14.5%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	9.1%
Meituan LLC	Consumer Discretionary	3690 HK	5.5%
PDD Holdings Inc.	Consumer Discretionary	PDD	3.8%
China Construction Bank Corp.	Financials	939 HK	3.4%
JD.com Inc.	Consumer Discretionary	JD	2.6%
Xiaomi Corp.	Technology	1810 HK	2.6%
Industrial & Commercial Bank of China	Financials	1398 HK	2.2%
Ping An Insurance (Group) Company of	Financials	2318 HK	2.1%
BYD Co Ltd.	Consumer Discretionary	1211 HK	1.9%
<b>Total:</b>			<b>47.6%</b>

## Market Capitalization



Large-Cap 77.6%  
Mid-Cap 20.1%  
Small-Cap 2.3%

## Sector Weightings



Consumer Discretionary 32.5%  
Media & Communications 19.4%  
Financials 18.9%  
Technology 6.9%  
Industrials 4.6%  
Healthcare 3.7%  
Others 14.0%

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