

VFID / VettaFi Indonesia Large/Mid Cap Index

Index fact sheet as of April 30, 2025

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

Reconstitution Dates

Every 3rd Friday of March and September

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vetafi.com

Portfolio Characteristics

Number of Companies: 23

Company Size by Market Capitalization (millions):

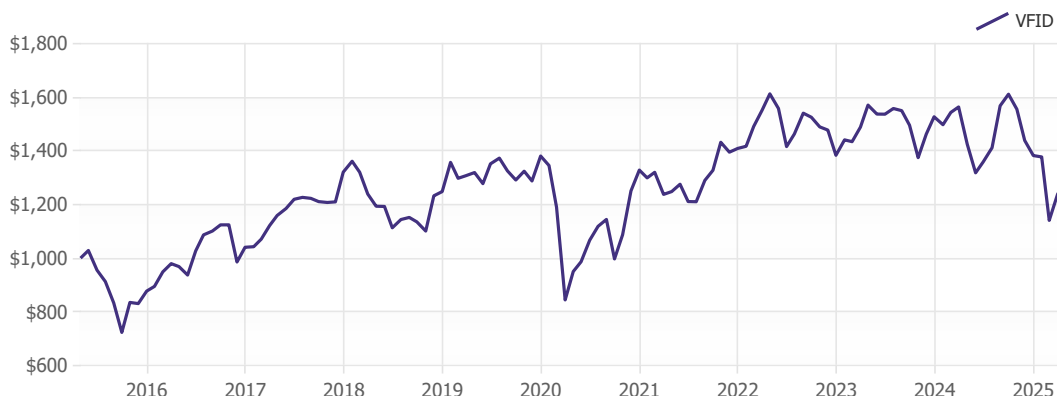
Average: \$10,904
Median: \$4,672
Largest: \$65,536
Smallest: \$1,733

Performance Data

3 Month: -6.6%
6 Month: -17.2%
YTD: -6.9%
1 Year: -9.7%
Annualized 3 Year: -7.2%
Annualized 5 Year: 6.2%
Annualized 10 Year: 2.5%
Standard Deviation: 21.9%
Sharpe Ratio: 0.18

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	27.9%
Bank Rakyat Indonesia (Persero) Tbk	Financials	BBRI IJ	15.1%
Bank Mandiri (Persero) Tbk PT	Financials	BMRI IJ	12.5%
Telkom Indonesia(Persero) Tbk PT	Media & Communications	TLKM IJ	7.3%
Astra International Tbk Pt	Industrials	ASII IJ	5.1%
PT GoTo Gojek Tokopedia Tbk	Consumer Discretionary	GOTO IJ	4.5%
Dian Swastatika Sentosa TBK	Energy	DSSA IJ	4.1%
Bank Negara Indonesia (Persero) Tbk PT	Financials	BBNI IJ	3.3%
PT Sumber Alfaria Trijaya Tbk	Consumer Staples	AMRT IJ	2.1%
PT Indofood Sukses Makmur Tbk	Consumer Staples	INDF IJ	2.0%
	Total:		83.9%

Market Capitalization



Large-Cap 71.9%
Mid-Cap 27.6%
Small-Cap 0.4%

Sector Weightings



Financials 59.6%
Consumer Staples 9.1%
Energy 8.2%
Media & Communications 7.7%
Industrials 6.9%
Consumer Discretionary 5.2%
Others 3.2%

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