

# VFID / VettaFi Indonesia Large/Mid Cap Index

Index fact sheet as of October 31, 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 [vetafi.com](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 23

Company Size by Market Capitalization (millions):

Average: \$13,766  
Median: \$6,238  
Largest: \$80,508  
Smallest: \$2,243

## Performance Data

3 Month: 10.2%  
6 Month: 9.1%  
YTD: 1.8%  
1 Year: 13.1%  
Annualized 3 Year: 2.8%  
Annualized 5 Year: 3.3%  
Annualized 10 Year: 3.8%  
Standard Deviation: 21.1%  
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

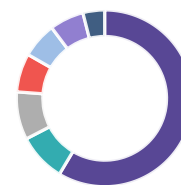
Company Name	Sector	Ticker	Index Weight
Bank Central Asia Tbk PT	Financials	BBCA IJ	26.5%
Bank Rakyat Indonesia (Persero) Tbk	Financials	BBRI IJ	15.4%
Bank Mandiri (Persero) Tbk PT	Financials	BMRI IJ	14.1%
Dian Swastatika Sentosa TBK	Energy	DSSA IJ	6.5%
Telkom Indonesia(Persero) Tbk PT	Media & Communications	TLKM IJ	6.4%
Astra International Tbk Pt	Industrials	ASII IJ	4.4%
Pantai Indah Kapuk Dua Tbk PT	Materials	PANI IJ	3.4%
Goto Gojek Tokopedia Tbk	Consumer Discretionary	GOTO IJ	2.8%
PT Sumber Alfaria Trijaya Tbk	Consumer Staples	AMRT IJ	2.6%
Adaro Energy Indonesia TBK	Energy	ADRO IJ	2.2%
<b>Total:</b>			<b>84.5%</b>

## Market Capitalization



Large-Cap 76.8%  
Mid-Cap 23.2%

## Sector Weightings



Financials 58.6%  
Consumer Staples 8.8%  
Energy 8.8%  
Media & Communications 7.1%  
Materials 6.5%  
Industrials 6.3%  
Others 4.0%

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