

VFMY / VettaFi Malaysia Large/Mid Cap Index

Index fact sheet as of December 31, 2024

VFMY Facts

Ticker

Price Return: VFMY
Total Return: VFMYG
Net Total Return: VFMYN

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 vettafi.com

Portfolio Characteristics

Number of Companies: 38

Company Size by Market Capitalization (millions):

Average: \$7,270
Median: \$5,581
Largest: \$27,634
Smallest: \$1,884

Performance Data

3 Month: -6.9%
6 Month: 12.0%
YTD: 23.8%
1 Year: 23.8%
Annualized 3 Year: 5.4%
Annualized 5 Year: 2.9%
Annualized 10 Year: 0.6%
Standard Deviation: 15.8%
Sharpe Ratio: 0.06

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

Performance of \$1,000 invested



Top 10 Constituents

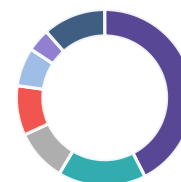
Company Name	Sector	Ticker	Index Weight
Malayan Banking Berhad	Financials	MAY MK	16.6%
CIMB Group Holdings Berhad	Financials	CIMB MK	9.2%
Tenaga Nasional Bhd	Utilities	TNB MK	8.9%
Public Bank Berhad	Financials	PBK MK	8.9%
SD Guthrie Berhad	Consumer Staples	SDG MK	4.6%
Gamuda Berhad	Utilities	GAM MK	3.5%
PETRONAS Dagangan Berhad	Energy	PETD MK	2.8%
Telekom Malaysia Berhad	Media & Communications	T MK	2.7%
Press Metal Aluminium Holding Berhad	Materials	PMAH MK	2.6%
RHB Bank Berhad	Financials	RHBBANK MK	2.3%
Total:			62.2%

Market Capitalization



Large-Cap 45.9%
Mid-Cap 53.7%
Small-Cap 0.4%

Sector Weightings



Financials 42.5%
Utilities 16.1%
Consumer Staples 9.5%
Industrials 9.1%
Media & Communications 7.1%
Materials 4.2%
Others 11.5%

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 VettaFi Malaysia Large/Mid Cap 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 VettaFi Malaysia Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.