

VFMY / VettaFi Malaysia Large/Mid Cap Index

Index fact sheet as of October 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

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

Portfolio Characteristics

Number of Companies: 38

Company Size by Market Capitalization (millions):

Average: \$7,145
Median: \$5,391
Largest: \$28,934
Smallest: \$2,110

Performance Data

3 Month: 4.9%
6 Month: 14.6%
YTD: 22.7%
1 Year: 29.6%
Annualized 3 Year: 4.9%
Annualized 5 Year: 3.3%
Annualized 10 Year: -0.6%
Standard Deviation: 15.9%
Sharpe Ratio: -0.07

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	18.4%
CIMB Group Holdings Berhad	Financials	CIMB MK	9.6%
Public Bank Berhad	Financials	PBK MK	9.1%
Tenaga Nasional Bhd	Utilities	TNB MK	8.6%
SD Guthrie Berhad	Consumer Staples	SDG MK	4.6%
Gamuda Berhad	Utilities	GAM MK	3.2%
Telekom Malaysia Berhad	Media & Communications	T MK	2.7%
Press Metal Aluminium Holding Berhad	Materials	PMAH MK	2.7%
RHB Bank Berhad	Financials	RHBBANK MK	2.4%
IHH Healthcare BHD	Healthcare	IHH MK	2.3%
Total:			63.7%

Market Capitalization



Large-Cap 49.9%
Mid-Cap 50.1%

Sector Weightings



Financials 44.7%
Utilities 15.3%
Industrials 9.5%
Consumer Staples 8.9%
Media & Communications 7.2%
Materials 4.5%
Others 10.0%

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