

# VFSA / VettaFi Saudi Arabia Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## VFSA Facts

### Ticker

Price Return: VFSA  
Total Return: VFSAG  
Net Total Return: VFSAN

### Index Launch

November 29, 2023

### Base Value

1,000 on December 18, 2015

### 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: 52

Company Size by Market Capitalization (millions):

Average: \$14,311  
Median: \$5,654  
Largest: \$93,724  
Smallest: \$162

## Performance Data

3 Month: 0.1%  
6 Month: -0.8%  
YTD: 3.8%  
1 Year: 16.9%  
Annualized 3 Year: 3.0%  
Annualized 5 Year: 12.3%  
Annualized 8 Year: 14.6%  
Standard Deviation: 18.7%  
Sharpe Ratio: 0.76

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

## Performance of \$1,000 invested



## Top 10 Constituents

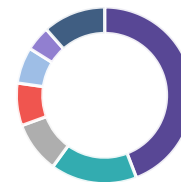
Company Name	Sector	Ticker	Index Weight
AL Rajhi Banking & Investment Corp	Financials	1120 AB	12.9%
The Saudi National Bank	Financials	1180 AB	9.2%
Acwa Power Co	Utilities	2082 AB	7.3%
Elm Co	Technology	7203 AB	5.8%
Saudi Telecom Company	Media & Communications	7010 AB	5.6%
Saudi Arabian Mining Company	Materials	1211 AB	5.0%
Saudi Basic Industries Corporation	Materials	2010 AB	4.8%
Alinma Bank	Financials	1150 AB	4.6%
Saudi Awwal Bank	Financials	1060 AB	3.2%
Riyad Bank Ltd	Financials	1010 AB	2.5%
<b>Total:</b>			<b>61.1%</b>

## Market Capitalization



Large-Cap 74.3%  
Mid-Cap 25.5%  
Small-Cap 0.2%

## Sector Weightings



Financials 44.2%  
Materials 15.9%  
Media & Communications 9.4%  
Utilities 7.8%  
Technology 6.7%  
Real Estate & REITs 4.6%  
Others 11.5%

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