

# VFSG / VettaFi Singapore Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## VFSG Facts

### Ticker

Price Return: VFSG  
Total Return: VFSGG  
Net Total Return: VFSGN

### Index Launch

October 02, 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: 20

Company Size by Market Capitalization (millions):

Average: \$20,671  
Median: \$10,884  
Largest: \$83,181  
Smallest: \$5,060

## Performance Data

3 Month: 11.3%  
6 Month: 19.4%  
YTD: 25.7%  
1 Year: 38.2%  
Annualized 3 Year: -2.2%  
Annualized 5 Year: 8.9%  
Annualized 10 Year: 6.2%  
Standard Deviation: 19.3%  
Sharpe Ratio: 0.32

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries large midcap market cap space. The VettaFi Singapore Large/Mid Cap Index represents the large- and mid-capitalization Singapore stocks.

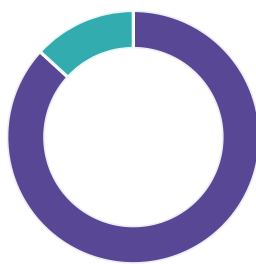
## Performance of \$1,000 invested



## Top 10 Constituents

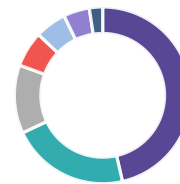
Company Name	Sector	Ticker	Index Weight
DBS Group Holdings Ltd.	Financials	DBS SP	20.3%
Sea Ltd.	Consumer Discretionary	SE	17.1%
Oversea-Chinese Banking Corp Ltd.	Financials	OCBC SP	12.9%
United Overseas Bank Ltd.	Financials	UOB SP	10.7%
Singapore Telecommunications Ltd.	Media & Communications	ST SP	5.7%
Flex Ltd.	Technology	FLEX	4.8%
Capitaland Investment Ltd.	Real Estate & REITs	CLI SP	3.7%
Grab Holdings Limited	Consumer Discretionary	GRAB	3.3%
CapitaLand Integrated Commercial Trust	Real Estate & REITs	CICT SP	2.8%
CapitaLand Ascendas REIT	Real Estate & REITs	CLAR SP	2.6%
	<b>Total:</b>		<b>84.0%</b>

## Market Capitalization



Large-Cap 86.8%  
Mid-Cap 13.2%

## Sector Weightings



Financials 46.4%  
Consumer Discretionary 21.6%  
Real Estate & REITs 12.5%  
Industrials 6.5%  
Media & Communications 5.7%  
Technology 4.8%  
Others 2.4%

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