

VFTH / VettaFi Thailand Large/Mid Cap Index

Index fact sheet as of October 31, 2024

VFTH Facts

Ticker

Price Return: VFTH
Total Return: VFTHG
Net Total Return: VFTHN

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: 34

Company Size by Market Capitalization (millions):

Average: \$10,262
Median: \$6,367
Largest: \$51,012
Smallest: \$2,479

Performance Data

3 Month: 19.3%
6 Month: 22.9%
YTD: 11.8%
1 Year: 20.6%
Annualized 3 Year: 2.5%
Annualized 5 Year: -0.1%
Annualized 10 Year: 1.6%
Standard Deviation: 20.4%
Sharpe Ratio: 0.04

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

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Delta Electronics Thailand Public Co Ltd	Technology	DELTA TB	11.3%
PTT Public Company Limited	Energy	PTT TB	8.2%
CP All Public Co Ltd.	Consumer Staples	CPALL TB	6.4%
Gulf Energy Development Ltd	Utilities	GULF TB	6.3%
Kasikornbank Public Co Ltd.	Financials	KBANK TB	6.2%
Bangkok Dusit Medical Services Public Co	Healthcare	BDMS TB	5.6%
Advanced Info Service Public Co Ltd.	Media & Communications	ADVANC TB	5.4%
SCB X Public Co Ltd.	Financials	SCB TB	5.3%
Bangkok Bank Public Co Ltd.	Financials	BBL TB	4.9%
Airports of Thailand Public Co Ltd.	Industrials	AOT TB	4.7%
	Total:		64.3%

Market Capitalization



Large-Cap 66.6%
Mid-Cap 33.4%

Sector Weightings



Financials 22.1%
Energy 12.9%
Technology 11.3%
Media & Communications 9.4%
Healthcare 8.9%
Consumer Staples 8.4%
Others 26.9%

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