

VFTH / VettaFi Thailand Large/Mid Cap Index

Index fact sheet as of January 31, 2025

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

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

Portfolio Characteristics

Number of Companies: 34

Company Size by Market Capitalization (millions):

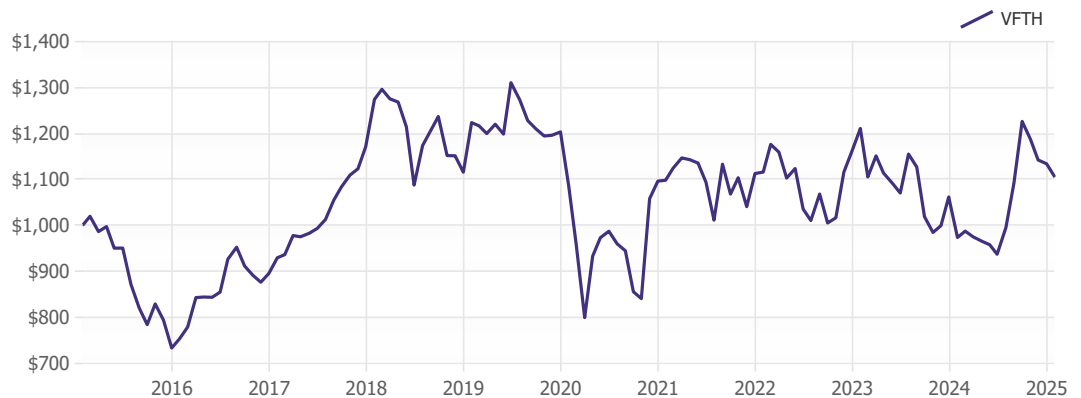
Average: \$9,488
Median: \$5,676
Largest: \$46,673
Smallest: \$1,575

Performance Data

3 Month: -7.0%
6 Month: 11.0%
YTD: -2.5%
1 Year: 13.5%
Annualized 3 Year: -0.3%
Annualized 5 Year: 0.4%
Annualized 10 Year: 1.0%
Standard Deviation: 20.3%
Sharpe Ratio: 0.10

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

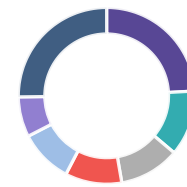
Company Name	Sector	Ticker	Index Weight
Gulf Energy Development Ltd	Utilities	GULF TB	11.7%
Delta Electronics Thailand Public Co Ltd	Technology	DELTA TB	9.8%
PTT Public Company Limited	Energy	PTT TB	7.1%
Kasikornbank Public Co Ltd.	Financials	KBANK TB	6.5%
SCB X Public Co Ltd.	Financials	SCB TB	5.5%
Advanced Info Service Public Co Ltd.	Media & Communications	ADVANC TB	5.3%
Bangkok Bank Public Co Ltd.	Financials	BBL TB	5.1%
CP All Public Co Ltd.	Consumer Staples	CPALL TB	5.0%
Bangkok Dusit Medical Services Public Co	Healthcare	BDMS TB	4.9%
Central Pattana Public Co Ltd.	Real Estate & REITs	CPN TB	4.1%
	Total:		64.9%

Market Capitalization



Large-Cap 66.5%
Mid-Cap 33.0%
Small-Cap 0.4%

Sector Weightings



Financials 24.1%
Utilities 12.0%
Energy 11.1%
Media & Communications 10.4%
Technology 9.8%
Healthcare 7.4%
Others 25.2%

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