

VFTR / VettaFi Turkey Large/Mid Cap Index

Index fact sheet as of April 30, 2025

VFTR Facts

Ticker

Price Return: VFTR
Total Return: VFTRG
Net Total Return: VFTRN

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 vettafi.com

Portfolio Characteristics

Number of Companies: 23

Company Size by Market Capitalization (millions):

Average: \$5,117
Median: \$4,095
Largest: \$16,006
Smallest: \$948

Performance Data

3 Month: -16.8%
6 Month: -7.8%
YTD: -15.3%
1 Year: -23.6%
Annualized 3 Year: 14.3%
Annualized 5 Year: 10.9%
Annualized 10 Year: -2.0%
Standard Deviation: 33.7%
Sharpe Ratio: 0.07

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

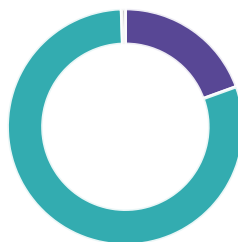
Performance of \$1,000 invested



Top 10 Constituents

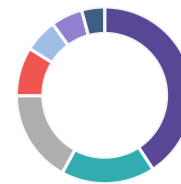
Company Name	Sector	Ticker	Index Weight
BIM Birlesik Magaz	Consumer Staples	BIMAS TI	10.9%
Turk Hava Yollari AO	Industrials	THYAO TI	10.8%
Aselsan AS	Industrials	ASELS TI	8.6%
Akbank T.A.S.	Financials	AKBNK TI	8.1%
Turkiye Petrol Rafinerileri A.S.	Energy	TUPRS TI	6.1%
Enka Insaat ve Sanayi AS	Industrials	ENKAI TI	5.9%
Turkcell Iletisim Hizmetleri AS	Media & Communications	TCELL TI	5.8%
Haci Omer Sabanci Holding A.S.	Industrials	SAHOL TI	5.4%
KOC Holdings AG	Industrials	KCHOL TI	5.0%
Turkiye Is Bankasi AS	Financials	ISCTR TI	4.8%
Total:			71.5%

Market Capitalization



Large-Cap 19.5%
Mid-Cap 80.0%
Small-Cap 0.5%

Sector Weightings



Industrials 40.8%
Consumer Staples 17.2%
Financials 17.0%
Materials 8.9%
Energy 6.1%
Media & Communications 5.8%
Others 4.2%

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