

# VFTR / VettaFi Turkey Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## 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

**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: \$5,711  
Median: \$4,979  
Largest: \$12,498  
Smallest: \$2,083

## Performance Data

3 Month: -23.3%  
6 Month: -17.1%  
YTD: 3.8%  
1 Year: 2.4%  
Annualized 3 Year: 21.4%  
Annualized 5 Year: 7.2%  
Annualized 10 Year: -2.5%  
Standard Deviation: 33.7%  
Sharpe Ratio: 0.15

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

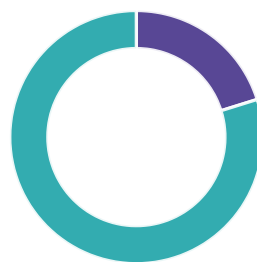
## Performance of \$1,000 invested



## Top 10 Constituents

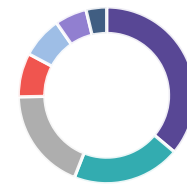
Company Name	Sector	Ticker	Index Weight
BIM Birlesik Magaz	Consumer Staples	BIMAS TI	12.1%
Turk Hava Yollari AO	Industrials	THYAO TI	11.1%
Akbank T.A.S.	Financials	AKBNK TI	9.1%
KOC Holdings AG	Industrials	KCHOL TI	9.1%
Turkiye Petrol Rafinerileri A.S.	Energy	TUPRS TI	7.6%
Haci Omer Sabanci Holding A.S.	Industrials	SAHOL TI	6.6%
Turkiye Is Bankasi AS	Financials	ISCTR TI	6.1%
Turkcell Iletisim Hizmetleri AS	Media & Communications	TCELL TI	5.9%
Yapi Ve Kredi Bankasi A.S.	Financials	YKBNK TI	4.7%
Aselsan AS	Industrials	ASELS TI	4.2%
<b>Total:</b>			<b>76.3%</b>

## Market Capitalization



Large-Cap 20.2%  
Mid-Cap 79.8%

## Sector Weightings



Industrials 36.1%  
Financials 19.9%  
Consumer Staples 18.8%  
Materials 8.0%  
Energy 7.6%  
Media & Communications 5.9%  
Consumer Discretionary 3.8%

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.