

# VFZA / VettaFi South Africa Large/Mid Cap Index

Index fact sheet as of January 31, 2025

## VFZA Facts

### Ticker

Price Return: VFZA  
Total Return: VFZAG  
Net Total Return: VFZAN

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 34

Company Size by Market Capitalization (millions):

Average: \$8,439  
Median: \$5,304  
Largest: \$37,744  
Smallest: \$1,880

## Performance Data

3 Month: -5.3%  
6 Month: 2.2%  
YTD: 4.1%  
1 Year: 20.6%  
Annualized 3 Year: 1.3%  
Annualized 5 Year: 4.3%  
Annualized 10 Year: 1.0%  
Standard Deviation: 24.8%  
Sharpe Ratio: 0.12

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

## Performance of \$1,000 invested



## Top 10 Constituents

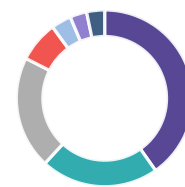
Company Name	Sector	Ticker	Index Weight
Naspers Limited	Media & Communications	NPN SJ	15.3%
Firststrand Ltd	Financials	FSR SJ	8.9%
Standard Bank Group Ltd.	Financials	SBK SJ	6.4%
Gold Fields Ltd	Materials	GFI SJ	6.3%
Anglogold Ashanti PLC	Materials	AU	6.2%
Capitec Bank Holdings Ltd	Financials	CPI SJ	5.2%
MTN Group Ltd	Media & Communications	MTN SJ	4.3%
Bid Corporation Limited	Consumer Staples	BID SJ	3.5%
Absa Group Ltd	Financials	ABG SJ	3.4%
Sanlam Ltd	Financials	SLM SJ	3.2%
<b>Total:</b>			<b>62.7%</b>

## Market Capitalization



Large-Cap 54.0%  
Mid-Cap 45.3%  
Small-Cap 0.6%

## Sector Weightings



Financials 40.2%  
Media & Communications 21.6%  
Materials 20.6%  
Consumer Staples 7.5%  
Consumer Discretionary 3.7%  
Real Estate & REITs 3.1%  
Others 3.3%

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.

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