

VFTR / VettaFi Turkey Large/Mid Cap Index

Index fact sheet as of April 30, 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

Portfolio Characteristics

Number of Companies: 24

Company Size by Market
Capitalization (millions):

Average: \$5,553
Median: \$4,712
Largest: \$13,895
Smallest: \$1,590

Performance Data

3 Month: 15.3%
6 Month: 23.6%
YTD: 25.3%
1 Year: 37.0%
Annualized 3 Year: 28.8%
Annualized 5 Year: 13.2%
Annualized 10 Year: -0.2%
Standard Deviation: 33.8%
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

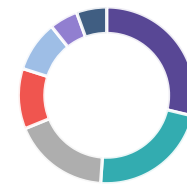
Company Name	Sector	Ticker	Index Weight
Turk Hava Yollari AO	Industrials	THYAO TI	12.4%
BIM Birlesik Magaz	Consumer Staples	BIMAS TI	11.3%
Akbank T.A.S.	Financials	AKBNK TI	9.9%
Turkiye Petrol Rafinerileri A.S.	Energy	TUPRS TI	9.3%
Haci Omer Sabanci Holding A.S.	Industrials	SAHOL TI	6.8%
Turkiye Is Bankasi AS	Financials	ISCTR TI	6.7%
Yapi Ve Kredi Bankasi A.S.	Financials	YKBNK TI	5.7%
Turkcell Iletisim Hizmetleri AS	Media & Communications	TCELL TI	5.2%
Aselsan AS	Industrials	ASELS TI	3.9%
Turkiye Sise ve Cam Fabrikalari A.S.	Materials	SISE TI	3.5%
Total:			74.8%

Market Capitalization



Large-Cap 28.4%
Mid-Cap 70.9%
Small-Cap 0.7%

Sector Weightings



Industrials 28.8%
Financials 22.4%
Consumer Staples 17.7%
Materials 11.1%
Energy 9.3%
Media & Communications 5.2%
Others 5.5%

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.