

# VFCN / VettaFi China Large/Mid Cap Index

Index fact sheet as of April 30, 2024

## VFCN Facts

### Ticker

Price Return: VFCN  
Total Return: VFCNG  
Net Total Return: VFCNN

### 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: 650

Company Size by Market Capitalization (millions):

Average: \$9,934  
Median: \$4,680  
Largest: \$418,697  
Smallest: \$175

## Performance Data

3 Month: 16.5%  
6 Month: 4.2%  
YTD: 4.0%  
1 Year: -6.4%  
Annualized 3 Year: -17.5%  
Annualized 5 Year: -4.4%  
Annualized 10 Year: 3.4%  
Standard Deviation: 24.1%  
Sharpe Ratio: 0.23

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

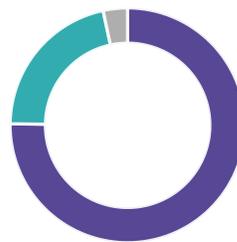
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Media & Communications	700 HK	14.5%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	8.3%
PDD Holdings Inc.	Consumer Discretionary	PDD	4.2%
Meituan	Consumer Discretionary	3690 HK	3.9%
China Construction Bank Corp.	Financials	939 HK	3.3%
Industrial & Commercial Bank of China	Financials	1398 HK	2.4%
Bank of China Ltd.	Financials	3988 HK	2.1%
Xiaomi Corp.	Technology	1810 HK	1.9%
JD.com Inc.	Consumer Discretionary	JD	1.9%
NetEase Inc.	Media & Communications	NTES	1.9%
	<b>Total:</b>		<b>44.2%</b>

## Market Capitalization



Large-Cap 75.2%  
Mid-Cap 21.4%  
Small-Cap 3.3%

## Sector Weightings



Consumer Discretionary 30.5%  
Media & Communications 20.5%  
Financials 17.8%  
Technology 6.3%  
Consumer Staples 4.5%  
Energy 4.4%  
Others 15.9%

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