

# VFID / VettaFi Indonesia Large/Mid Cap Index

Index fact sheet as of April 30, 2024

## VFID Facts

### Ticker

Price Return: VFID  
Total Return: VFIDG  
Net Total Return: VFIDN

### 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 [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 23

Company Size by Market  
Capitalization (millions):

Average: \$11,798  
Median: \$4,992  
Largest: \$74,299  
Smallest: \$1,939

## Performance Data

3 Month: -4.8%  
6 Month: 3.6%  
YTD: -6.7%  
1 Year: -9.3%  
Annualized 3 Year: 4.5%  
Annualized 5 Year: 1.6%  
Annualized 10 Year: 3.2%  
Standard Deviation: 20.8%  
Sharpe Ratio: 0.23

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

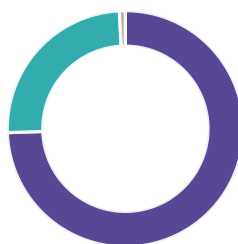
## Performance of \$1,000 invested



## Top 10 Constituents

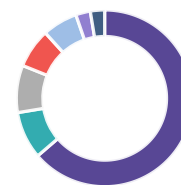
Company Name	Sector	Ticker	Index Weight
Bank Central Asia Tbk PT	Financials	BBCA IJ	28.1%
Bank Rakyat Indonesia (Persero) Tbk	Financials	BBRI IJ	17.5%
Bank Mandiri (Persero) Tbk PT	Financials	BMRI IJ	16.0%
Telkom Indonesia(Persero) Tbk PT	Media & Communications	TLKM IJ	7.9%
Astra International Tbk Pt	Industrials	ASII IJ	4.9%
Goto Gojek Tokopedia Tbk	Consumer Discretionary	GOTO IJ	2.7%
PT Sumber Alfaria Trijaya Tbk	Consumer Staples	AMRT IJ	2.6%
Bank Negara Indonesia (Persero) Tbk PT	Financials	BBNI IJ	2.1%
Adaro Energy Indonesia TBK	Energy	ADRO IJ	2.0%
Charoen Pokphand Indonesia Tbk	Consumer Staples	CPIN IJ	1.9%
Total:			85.7%

## Market Capitalization



Large-Cap 74.5%  
Mid-Cap 24.7%  
Small-Cap 0.8%

## Sector Weightings



Financials 63.7%  
Media & Communications 8.7%  
Consumer Staples 8.7%  
Industrials 7.2%  
Materials 6.4%  
Consumer Discretionary 2.7%  
Others 2.6%

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