

# VFAE / VettaFi United Arab Emirates Large/Mid Cap Index

Index fact sheet as of June 30, 2026

## VFAE Facts

### Ticker

Price Return: VFAE  
Total Return: VFAEG  
Net Total Return: VFAEN

### Index Launch

November 29, 2023

### Base Value

1,000 on December 19, 2008

### Index Currency

USD

### 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: 17

Company Size by Market  
Capitalization (millions):

Average: \$17,334  
Median: \$13,342  
Largest: \$51,136  
Smallest: \$4,438

## Performance Data

3 Month: 8.2%  
6 Month: 0.1%  
YTD: 0.1%  
1 Year: 3.2%  
Annualized 3 Year: 16.4%  
Annualized 5 Year: 12.4%  
Annualized 10 Year: 10.7%  
Standard Deviation: 19.0%  
Sharpe Ratio: 0.56

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

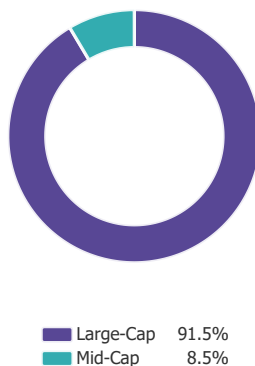
## Performance of \$1,000 invested



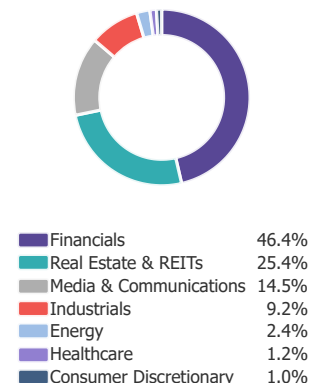
## Top Constituents

| Company Name                      | Sector                 | Ticker       | Index Weight |
|-----------------------------------|------------------------|--------------|--------------|
| First Abu Dhabi Bank P.J.S.C      | Financials             | FAB UH       | 18.0%        |
| Emaar Properties PJSC             | Real Estate & REITs    | EMAAR DU     | 16.1%        |
| Emirates Telecommunications Group | Media & Communications | EAND UH      | 14.5%        |
| Abu Dhabi Commercial Bank PJSC    | Financials             | ADCB UH      | 9.9%         |
| Abu Dhabi Islamic Bank PJSC       | Financials             | ADIB/ UH     | 8.5%         |
| Dubai Islamic Bank PJSC           | Financials             | DIB DU       | 8.3%         |
| Aldar Properties PJSC             | Real Estate & REITs    | ALDAR UH     | 6.8%         |
| Air Arabia PJSC                   | Industrials            | AIRARABIA DU | 2.9%         |
| Emaar Development PJSC            | Real Estate & REITs    | EMAARDEV DU  | 2.5%         |
| Abu Dhabi National Oil Co. for    | Energy                 | ADNOCDIST UH | 2.4%         |
| Total:                            |                        |              | 89.8%        |

## Market Capitalization



## Sector Weightings



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 United Arab Emirates 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 United Arab Emirates Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.

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

**VettaFi**