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

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

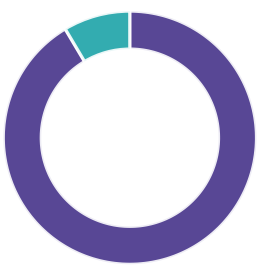
The VettaFi United Arab Emirates Large/Mid Cap Country Index represents the investment opportunity in the Large/Mid Cap segment of United Arab Emirates's market.

Performance of $1,000 invested

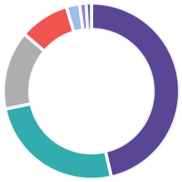
Top Constituents

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.