VFAU / VettaFi Australia Large/Mid Cap Index

Index fact sheet as of October 30, 2026

VFAU Facts

Ticker
Price Return: VFAU
Total Return: VFAUG
Net Total Return: VFAUN

Index Launch
October 02, 2023

Base Value
1,000 on December 15, 2000

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: 52

Company Size by Market Capitalization (millions):

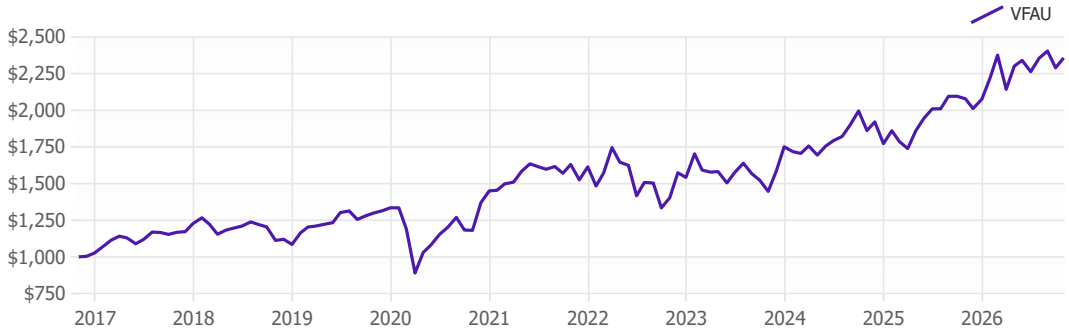
Average:	$30,821
Median:	$14,668
Largest:	$205,876
Smallest:	$5,991

Performance Data

3 Month:	0.1%
6 Month:	2.4%
YTD:	13.5%
1 Year:	13.4%
Annualized 3 Year:	17.7%
Annualized 5 Year:	7.6%
Annualized 10 Year:	8.9%
Standard Deviation:	19.6%
Sharpe Ratio:	0.46

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries large midcap market cap space. The VettaFi Australia Large/Mid Cap Index represents the large- and mid-capitalization Australia stocks.

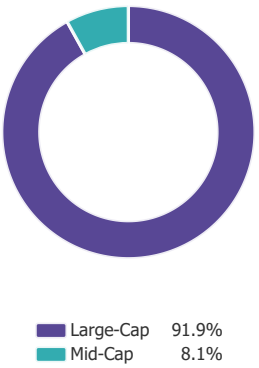
Performance of $1,000 invested



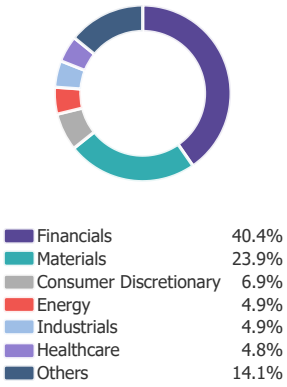
Top Constituents

Company Name	Sector	Ticker	Index Weight
BHP Group Ltd.	Materials	BHP AU	13.4%
Commonwealth Bank of Australia	Financials	CBA AU	12.7%
National Australia Bank Limited	Financials	NAB AU	5.9%
Westpac Banking Corp.	Financials	WBC AU	5.8%
ANZ Group Holdings Ltd.	Financials	ANZ AU	5.6%
CSL Ltd.	Healthcare	CSL AU	4.4%
Macquarie Group Ltd.	Financials	MQG AU	4.4%
Wesfarmers Ltd	Consumer Discretionary	WES AU	4.0%
Woodside Energy Group Ltd	Energy	WDS AU	2.9%
Telstra Group Ltd.	Media & Communications	TLS AU	2.6%
		Total:	**61.6%**

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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