# VFEMXI / VettaFi Emerging Markets Ex India Index

Index fact sheet as of June 30, 2026

## VFEMXI Facts

**Ticker**
Price Return: VFEMXI
Total Return: VFEMXIT
Net Total Return: VFEMXIN

**Base Value**
1,000 on December 15, 2000

**Index Currency**
USD

**Rebalancing Dates**
Every 3rd Friday of March, June, September, December

**Index Rules**
Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 1,081

Company Size by Market Capitalization (millions):

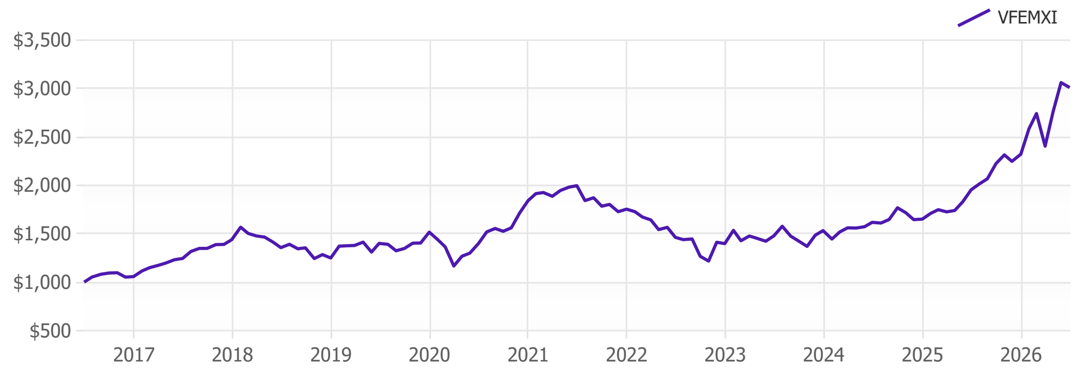
| | |
|---|---|
| Average: | $19,801 |
| Median: | $8,622 |
| Largest: | $1,961,829 |
| Smallest: | $34 |

## Performance Data

| | |
|---|---|
| 3 Month: | 25.2% |
| 6 Month: | 29.7% |
| YTD: | 29.7% |
| 1 Year: | 54.0% |
| Annualized 3 Year: | 26.7% |
| Annualized 5 Year: | 8.6% |
| Annualized 10 Year: | 11.6% |
| Standard Deviation: | 18.2% |
| Sharpe Ratio: | 0.62 |

The VettaFi Emerging Market ex India Equity Index represents the investment opportunity in the Large/Mid Cap segment of Emerging Markets equities, excluding India. It is made up of a subset of the stocks in its constituent country indexes.

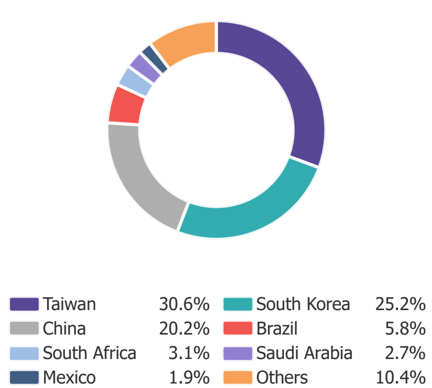
## Performance of $1,000 invested



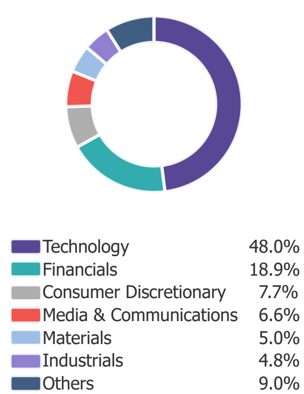

## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co. | Technology | 2330 TT | 15.7% |
| Samsung Electronics Co Ltd. | Technology | 005930 KS | 9.4% |
| SK Hynix Inc. | Technology | 000660 KS | 7.7% |
| Tencent Holdings Ltd. | Media & Communications | 700 HK | 2.9% |
| Alibaba Group Holding Ltd. | Consumer Discretionary | BABA | 1.8% |
| MediaTek Inc. | Technology | 2454 TT | 1.8% |
| Delta Electronics Inc. | Technology | 2308 TT | 1.1% |
| China Construction Bank Corp. | Financials | 939 HK | 0.8% |
| SK Square Co Ltd | Financials | 402340 KS | 0.8% |
| Hon Hai Precision Industry Co Ltd. | Technology | 2317 TT | 0.8% |
| | | **Total:** | **42.9%** |

### Country Weightings




### Sector Weightings

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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 Emerging Markets Ex India 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 Emerging Markets Ex India Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.