

VFID / VettaFi Indonesia Large/Mid Cap Index

Index fact sheet as of June 30, 2026

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 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: 30

Company Size by Market
Capitalization (millions):

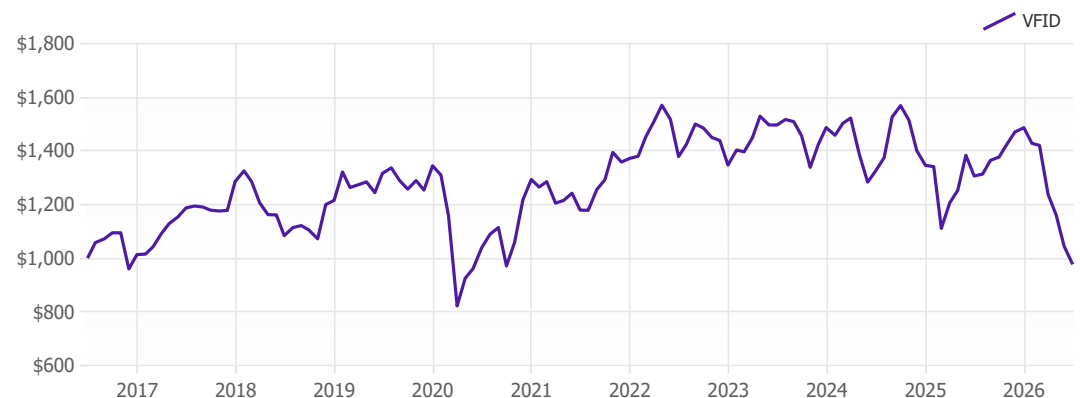
Average: \$6,841
Median: \$3,359
Largest: \$38,265
Smallest: \$947

Performance Data

3 Month: -21.0%
6 Month: -34.3%
YTD: -34.3%
1 Year: -25.2%
Annualized 3 Year: -13.2%
Annualized 5 Year: -3.7%
Annualized 10 Year: -0.2%
Standard Deviation: 21.5%
Sharpe Ratio: 0.03

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

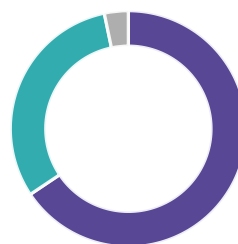
Performance of \$1,000 invested



Top Constituents

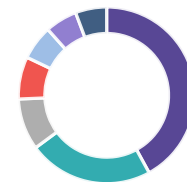
Company Name	Sector	Ticker	Index Weight
Bank Central Asia Tbk PT	Financials	BBCA IJ	16.5%
Ekamas Mora Republik Tbk PT	Media & Communications	MORA IJ	14.1%
Bank Rakyat Indonesia (Persero) Tbk	Financials	BBRI IJ	11.8%
Bank Mandiri (Persero) Tbk PT	Financials	BMRI IJ	10.9%
Telkom Indonesia(Persero) Tbk PT	Media & Communications	TLKM IJ	7.2%
Astra International Tbk Pt	Industrials	ASII IJ	5.2%
PT GoTo Gojek Tokopedia Tbk	Consumer Discretionary	GOTO IJ	3.1%
Bank Negara Indonesia (Persero) Tbk PT	Financials	BBNI IJ	2.9%
Bumi Resources Minerals Tbk(Pt)	Energy	BRMS IJ	2.7%
Barito Pacific Tbk PT	Materials	BRPT/ IJ	2.1%
Total:			76.4%

Market Capitalization



Large-Cap 65.6%
Mid-Cap 31.1%
Small-Cap 3.3%

Sector Weightings



Financials 42.0%
Media & Communications 22.9%
Energy 9.4%
Industrials 7.7%
Materials 6.3%
Consumer Staples 5.9%
Others 5.7%

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