# VFIN / VettaFi India Large/Mid Cap Index

Index fact sheet as of October 30, 2026

## VFIN Facts

**Ticker**
Price Return: VFIN
Total Return: VFING
Net Total Return: VFINN

**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: 170

Company Size by Market Capitalization (millions):

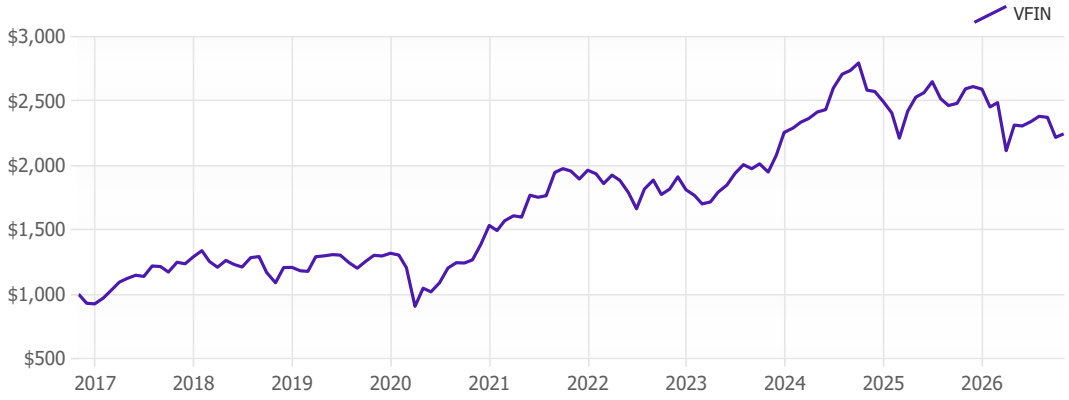
| | |
|---|---|
| Average: | $19,086 |
| Median: | $11,677 |
| Largest: | $165,839 |
| Smallest: | $4,873 |

## Performance Data

| | |
|---|---|
| 3 Month: | -5.7% |
| 6 Month: | -2.9% |
| YTD: | -13.4% |
| 1 Year: | -13.5% |
| Annualized 3 Year: | 4.8% |
| Annualized 5 Year: | 2.8% |
| Annualized 10 Year: | 8.4% |
| Standard Deviation: | 19.2% |
| Sharpe Ratio: | 0.44 |

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

## Performance of $1,000 invested

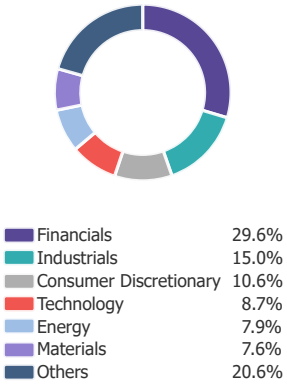



## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| HDFC Bank Ltd. | Financials | HDFCBANK IN | 5.4% |
| Reliance Industries Ltd. | Energy | RELIANCE IN | 5.3% |
| ICICI Bank Ltd. | Financials | ICICIBANK IN | 5.1% |
| Bharti Airtel Ltd. | Media & Communications | BHARTIARTL IN | 4.3% |
| Larsen & Toubro Ltd. | Industrials | LT IN | 3.1% |
| Infosys Ltd. | Technology | INFY IN | 2.9% |
| Kotak Mahindra Bank Ltd. | Financials | KOTAKBANK IN | 2.3% |
| Axis Bank Ltd. | Financials | AXISBANK IN | 1.9% |
| Mahindra & Mahindra Ltd. | Industrials | M&M IN | 1.8% |
| Eternal Ltd. | Consumer Discretionary | ETERNAL IN | 1.8% |
| | | **Total:** | **34.0%** |

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