VFMY / VettaFi Malaysia Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFMY Facts

Ticker
Price Return: VFMY
Total Return: VFMYG
Net Total Return: VFMYN

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: 32

Company Size by Market Capitalization (millions):

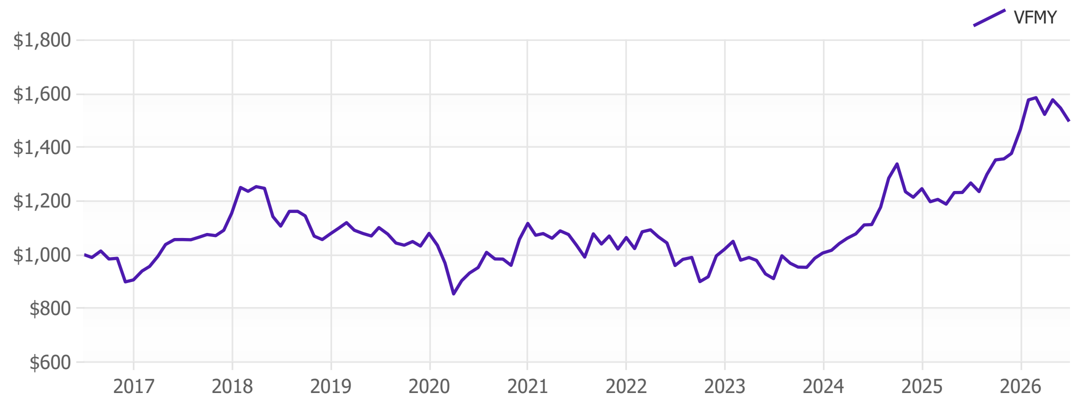
Average:	$9,224
Median:	$6,754
Largest:	$31,977
Smallest:	$3,241

Performance Data

3 Month:	-1.7%
6 Month:	2.0%
YTD:	2.0%
1 Year:	18.1%
Annualized 3 Year:	18.0%
Annualized 5 Year:	7.7%
Annualized 10 Year:	4.1%
Standard Deviation:	14.4%
Sharpe Ratio:	0.25

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

Performance of $1,000 invested

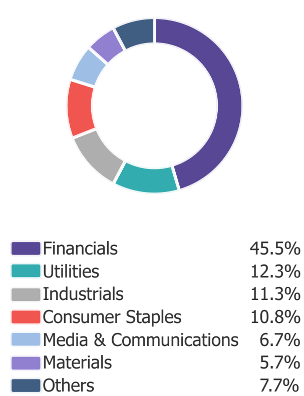


Top Constituents

Company Name	Sector	Ticker	Index Weight
Malayan Banking Berhad	Financials	MAY MK	19.1%
Public Bank Berhad	Financials	PBK MK	9.9%
CIMB Group Holdings Berhad	Financials	CIMB MK	8.7%
Tenaga Nasional Bhd	Utilities	TNB MK	8.7%
SD Guthrie Berhad	Consumer Staples	SDG MK	6.1%
Press Metal Aluminium Holding Berhad	Materials	PMAH MK	4.4%
RHB Bank Berhad	Financials	RHBBANK MK	3.4%
Gamuda Berhad	Industrials	GAM MK	3.2%
IHH Healthcare BHD	Healthcare	IHH MK	2.9%
Telekom Malaysia Berhad	Media & Communications	T MK	2.9%
		Total:	**69.3%**

Market Capitalization

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