VFSG / VettaFi Singapore Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFSG Facts

Ticker
Price Return: VFSG
Total Return: VFSGG
Net Total Return: VFSGN

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: 22

Company Size by Market Capitalization (millions):

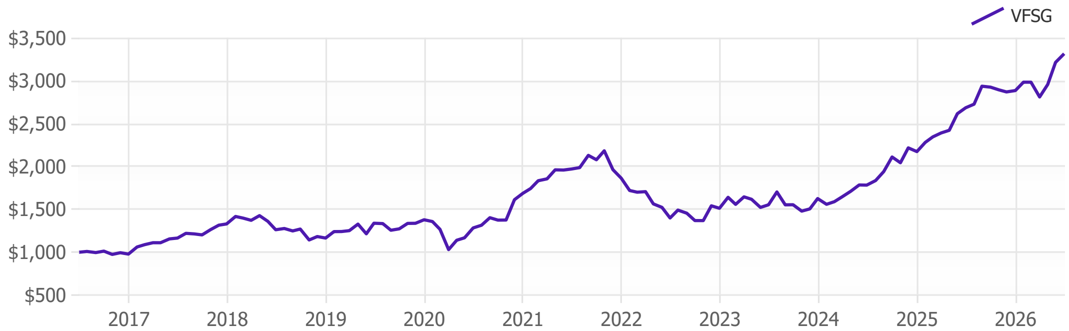
Average:	$28,947
Median:	$15,188
Largest:	$143,792
Smallest:	$4,829

Performance Data

3 Month:	18.0%
6 Month:	14.9%
YTD:	14.9%
1 Year:	23.5%
Annualized 3 Year:	28.7%
Annualized 5 Year:	11.0%
Annualized 10 Year:	12.7%
Standard Deviation:	18.5%
Sharpe Ratio:	0.67

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 Singapore Large/Mid Cap Index represents the large- and mid-capitalization Singapore stocks.

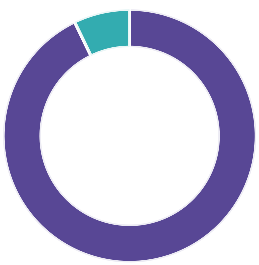
Performance of $1,000 invested



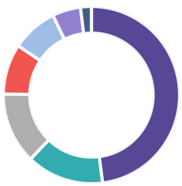
Top Constituents

Company Name	Sector	Ticker	Index Weight
DBS Group Holdings Ltd.	Financials	DBS SP	22.5%
Oversea-Chinese Banking Corp Ltd.	Financials	OCBC SP	13.7%
Flex Ltd.	Technology	FLEX	13.0%
Sea Ltd.	Consumer Discretionary	SE	11.4%
United Overseas Bank Ltd.	Financials	UOB SP	8.4%
Singapore Telecommunications Ltd.	Media & Communications	ST SP	5.2%
Singapore Exchange Ltd.	Financials	SGX SP	3.3%
Singapore Technologies Engineering	Industrials	STE SP	2.7%
Keppel Ltd.	Industrials	KEP SP	2.6%
CapitaLand Integrated Commercial Trust	Real Estate & REITs	CICT SP	2.5%
		Total:	**85.5%**

Market Capitalization



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.