

VFAE / VettaFi United Arab Emirates Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFAE Facts

Ticker

Price Return: VFAE
Total Return: VFAEG
Net Total Return: VFAEN

Index Launch

November 29, 2023

Base Value

1,000 on December 19, 2008

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March and
September

Rebalancing Dates

Every 3rd Friday of March, June,
September and December

Index Rules

Available at vetafi.com

Portfolio Characteristics

Number of Companies: 11

Company Size by Market
Capitalization (millions):

Average: \$16,687
Median: \$11,688
Largest: \$40,253
Smallest: \$7,065

Performance Data

3 Month: -3.0%
6 Month: 6.5%
YTD: -1.8%
1 Year: -2.6%
Annualized 3 Year: 8.4%
Annualized 5 Year: 6.1%
Annualized 10 Year: 5.9%
Standard Deviation: 20.4%
Sharpe Ratio: 0.36

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

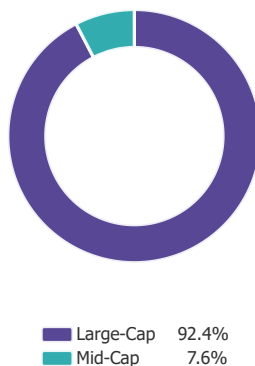
Performance of \$1,000 invested



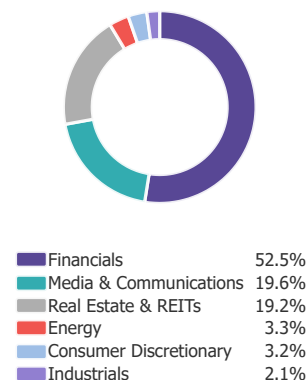
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
First Abu Dhabi Bank P.J.S.C	Financials	FAB UH	21.2%
Emirates Telecommunications Group	Media & Communications	EAND UH	19.6%
Emaar Properties PJSC	Real Estate & REITs	EMAAR DU	16.9%
Dubai Islamic Bank PJSC	Financials	DIB DU	9.6%
Abu Dhabi Commercial Bank PJSC	Financials	ADCB UH	8.1%
Abu Dhabi Islamic Bank PJSC	Financials	ADIB UH	7.0%
Aldar Properties	Financials	ALDAR UH	6.6%
Abu Dhabi National Oil Co.	Energy	ADNOCDIST UH	3.3%
Americana Restaurants International	Consumer Discretionary	AMR UH	3.2%
Emaar Development PJSC	Real Estate & REITs	EMAARDEV DU	2.3%
Total:			97.9%

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.

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