

# VFAU / VettaFi Australia Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## VFAU Facts

### Ticker

Price Return: VFAU  
Total Return: VFAUG  
Net Total Return: VFAUN

### Index Launch

October 02, 2023

### Base Value

1,000 on December 15, 2000

### 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 [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 58

Company Size by Market Capitalization (millions):

Average: \$23,417  
Median: \$11,020  
Largest: \$156,482  
Smallest: \$4,837

## Performance Data

3 Month: 2.2%  
6 Month: 9.9%  
YTD: 6.3%  
1 Year: 28.6%  
Annualized 3 Year: 4.5%  
Annualized 5 Year: 7.4%  
Annualized 10 Year: 5.3%  
Standard Deviation: 20.0%  
Sharpe Ratio: 0.31

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

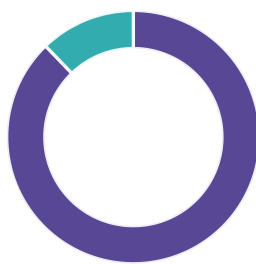
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Commonwealth Bank of Australia	Financials	CBA AU	12.4%
BHP Group Ltd.	Materials	BHP AU	10.5%
CSL Ltd.	Healthcare	CSL AU	7.2%
National Australia Bank Limited	Financials	NAB AU	6.2%
Westpac Banking Corp.	Financials	WBC AU	5.7%
Anz Group Hldgs Ltd	Financials	ANZ AU	4.9%
Macquarie Group Ltd.	Financials	MQG AU	4.3%
Wesfarmers Ltd	Consumer Discretionary	WES AU	4.0%
Goodman Group	Real Estate & REITs	GMG AU	3.5%
Woodside Energy Group Ltd	Energy	WDS AU	2.3%
<b>Total:</b>			<b>60.9%</b>

## Market Capitalization



Large-Cap 87.8%  
Mid-Cap 12.2%

## Sector Weightings



Financials 38.8%  
Materials 18.5%  
Healthcare 9.1%  
Consumer Discretionary 7.7%  
Real Estate & REITs 7.4%  
Industrials 5.8%  
Others 12.7%

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