

# VFBE / VettaFi Belgium Large/Mid Cap Index

Index fact sheet as of April 30, 2024

## VFBE Facts

### Ticker

Price Return: VFBE  
Total Return: VFBEG  
Net Total Return: VFBEN

### 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 [vetafi.com](https://vetafi.com)

## Portfolio Characteristics

Number of Companies: 18

Company Size by Market  
Capitalization (millions):

Average: \$15,830  
Median: \$8,157  
Largest: \$104,317  
Smallest: \$3,734

## Performance Data

3 Month: 3.7%  
6 Month: 13.2%  
YTD: 2.9%  
1 Year: 2.0%  
Annualized 3 Year: -0.7%  
Annualized 5 Year: 0.1%  
Annualized 10 Year: 1.4%  
Standard Deviation: 18.7%  
Sharpe Ratio: 0.13

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

## Performance of \$1,000 invested



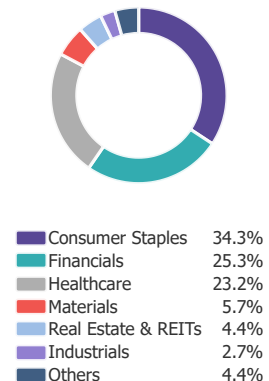
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Anheuser-Busch InBev N.V./S.A.	Consumer Staples	ABI BB	30.7%
Argenx SE	Healthcare	ARGX BB	13.4%
KBC Group NV	Financials	KBC BB	11.6%
UCB SA	Healthcare	UCB BB	9.7%
Ageas SA/NV	Financials	AGS BB	4.2%
Specialty Holdco Belgium B.V	Materials	SYENS BB	4.1%
Groupe Bruxelles Lambert SA	Financials	GBLB BB	4.0%
Warehouses De Pauw N.V.	Real Estate & REITs	WDP BB	2.8%
Umicore S.A.	Industrials	UMI BB	2.7%
D'leteren Group	Consumer Discretionary	DIE BB	2.7%
Total:			86.0%

## 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.

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