

VFHU / VettaFi Hungary Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFHU Facts

Ticker

Price Return: VFHU
Total Return: VFHUG
Net Total Return: VFHUN

Index Launch

November 29, 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

Portfolio Characteristics

Number of Companies: 4

Company Size by Market Capitalization (millions):

Average: \$6,978
Median: \$5,754
Largest: \$13,940
Smallest: \$2,461

Performance Data

3 Month: 3.3%
6 Month: 23.6%
YTD: 6.4%
1 Year: 43.6%
Annualized 3 Year: 1.8%
Annualized 5 Year: 1.4%
Annualized 10 Year: 8.2%
Standard Deviation: 28.1%
Sharpe Ratio: 0.40

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

Performance of \$1,000 invested



Top 10 Constituents

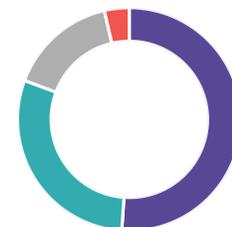
Company Name	Sector	Ticker	Index Weight
OTP Bank PLC	Financials	OTP HB	51.1%
MOL Hungarian Oil & Gas PLC	Energy	MOL HB	29.6%
Richter Gedeon Chemical Factory PLC	Healthcare	RICHTER HB	15.7%
Magyar Telekom Telecommunications Plc	Media & Communications	MTELEKOM HB	3.6%
Total:			100.0%

Market Capitalization



Large-Cap 51.1%
Mid-Cap 48.9%

Sector Weightings



Financials 51.1%
Energy 29.6%
Healthcare 15.7%
Media & Communications 3.6%

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