

VFPL / VettaFi Poland Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFPL Facts

Ticker

Price Return: VFPL
Total Return: VFPLG
Net Total Return: VFPLN

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: 20

Company Size by Market Capitalization (millions):

Average: \$7,541
Median: \$7,075
Largest: \$19,063
Smallest: \$1,866

Performance Data

3 Month: 8.5%
6 Month: 24.7%
YTD: 5.4%
1 Year: 43.8%
Annualized 3 Year: 9.3%
Annualized 5 Year: 4.1%
Annualized 10 Year: 1.0%
Standard Deviation: 28.1%
Sharpe Ratio: 0.15

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

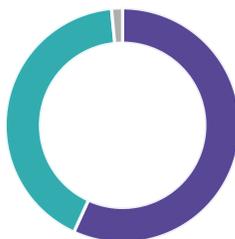
Performance of \$1,000 invested



Top 10 Constituents

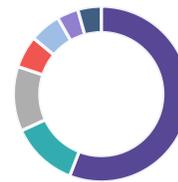
Company Name	Sector	Ticker	Index Weight
Powszechna Kasa Oszczednosci Bank	Financials	PKO PW	16.0%
Orlen SA	Energy	PKN PW	11.9%
Bank Polska Kasa Opieki SA	Financials	PEO PW	10.9%
PZU SA	Financials	PZU PW	9.0%
KGHM Polska Miedz SA	Materials	KGH PW	5.9%
Santander Bank Polska SA	Financials	SPL PW	5.8%
Dino Polska SA	Consumer Staples	DNP PW	5.8%
LPP SA	Consumer Discretionary	LPP PW	5.4%
Allegro.eu SA	Consumer Discretionary	ALE PW	5.4%
ING Bank Slaski SA	Financials	ING PW	3.2%
Total:			79.3%

Market Capitalization



Large-Cap 56.8%
Mid-Cap 41.7%
Small-Cap 1.5%

Sector Weightings



Financials 55.9%
Consumer Discretionary 12.3%
Energy 11.9%
Materials 5.9%
Consumer Staples 5.8%
Media & Communications 3.9%
Others 4.3%

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