

VFUK / VettaFi United Kingdom Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFUK Facts

Ticker

Price Return: VFUK
Total Return: VFUKG
Net Total Return: VFUKN

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

Portfolio Characteristics

Number of Companies: 85

Company Size by Market
Capitalization (millions):

Average: \$30,368
Median: \$12,859
Largest: \$234,134
Smallest: \$998

Performance Data

3 Month: 6.7%
6 Month: 16.8%
YTD: 5.2%
1 Year: 7.6%
Annualized 3 Year: 5.2%
Annualized 5 Year: 4.5%
Annualized 10 Year: 2.6%
Standard Deviation: 16.0%
Sharpe Ratio: 0.20

The VettaFi United Kingdom Large/Mid Cap index represents the UK Large and Mid Cap Market.

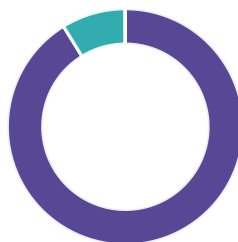
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Shell PLC	Energy	SHELL NA	9.6%
AstraZeneca PLC	Healthcare	AZN LN	9.5%
HSBC Holdings PLC	Financials	HSBA LN	6.9%
Unilever PLC	Consumer Staples	ULVR LN	5.4%
BP PLC	Energy	BP/ LN	4.5%
GSK plc	Healthcare	GSK LN	3.4%
RELX PLC	Industrials	REL LN	3.3%
Diageo PLC	Consumer Staples	DGE LN	3.2%
Rio Tinto PLC	Materials	RIO LN	3.0%
BAE Systems PLC	Industrials	BA/ LN	2.1%
Total:			50.9%

Market Capitalization



Large-Cap 91.2%
Mid-Cap 8.8%
Small-Cap 0.0%

Sector Weightings



Financials 20.6%
Consumer Staples 17.1%
Industrials 16.2%
Energy 15.1%
Healthcare 13.6%
Materials 5.9%
Others 11.6%

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