

# VFCZ / VettaFi Czech Republic Large/Mid Cap Index

Index fact sheet as of March 29, 2024

## VFCZ Facts

### Ticker

Price Return: VFCZ  
Total Return: VFCZG  
Net Total Return: VFCZN

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

## Portfolio Characteristics

Number of Companies: 3

Company Size by Market  
Capitalization (millions):

Average: \$9,426  
Median: \$6,818  
Largest: \$19,233  
Smallest: \$2,226

## Performance Data

3 Month: -7.7%  
6 Month: -4.1%  
YTD: -7.7%  
1 Year: -2.4%  
Annualized 3 Year: 23.3%  
Annualized 5 Year: 14.6%  
Annualized 10 Year: 8.8%  
Standard Deviation: 23.3%  
Sharpe Ratio: 0.46

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

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
CEZ AS	Utilities	CEZ CP	58.8%
Komerční Banka AS	Financials	KOMB CP	27.1%
MONETA Money Bank AS	Financials	MONET CP	14.1%
Total:			100.0%

## Market Capitalization



Large-Cap 58.8%  
Mid-Cap 41.2%

## Sector Weightings



Utilities 58.8%  
Financials 41.2%

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