

VFAT / VettaFi Austria Large/Mid Cap Index

Index fact sheet as of January 31, 2024

VFAT Facts

Ticker

Price Return: VFAT
Total Return: VFATG
Net Total Return: VFATN

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: 9

Company Size by Market Capitalization (millions):

Average: \$9,054
Median: \$6,456
Largest: \$18,698
Smallest: \$4,287

Performance Data

3 Month: 15.5%
6 Month: 9.1%
YTD: 0.1%
1 Year: 10.1%
Annualized 3 Year: 10.1%
Annualized 5 Year: 7.6%
Annualized 10 Year: 4.2%
Standard Deviation: 25.4%
Sharpe Ratio: 0.27

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

Performance of \$1,000 invested



Top 10 Constituents

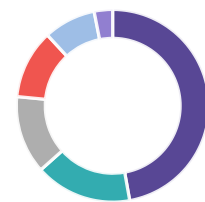
Company Name	Sector	Ticker	Index Weight
Erste Group Bank AG	Financials	EBS AV	24.9%
OMV AG	Energy	OMV AV	16.3%
Verbund AG	Utilities	VER AV	13.1%
Andritz AG	Industrials	ANDR AV	11.6%
BAWAG Group AG	Financials	BG AV	10.5%
Voestalpine AG	Materials	VOE AV	8.8%
Raiffeisen Bank International AG	Financials	RBI AV	6.9%
Oberbank AG	Financials	OBS AV	4.9%
Telekom Austria Aktiengesellschaft	Media & Communications	TKA AV	3.1%
Total:			100.0%

Market Capitalization



Large-Cap 54.3%
Mid-Cap 45.7%

Sector Weightings



Financials 47.2%
Energy 16.3%
Utilities 13.1%
Industrials 11.6%
Materials 8.8%
Media & Communications 3.1%

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