

# VFHU / VettaFi Hungary Large/Mid Cap Index

Index fact sheet as of January 31, 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 4

Company Size by Market Capitalization (millions):

Average: \$6,740  
Median: \$5,903  
Largest: \$13,038  
Smallest: \$2,115

## Performance Data

3 Month: 19.7%  
6 Month: 19.7%  
YTD: 3.0%  
1 Year: 45.5%  
Annualized 3 Year: 0.0%  
Annualized 5 Year: 1.0%  
Annualized 10 Year: 7.4%  
Standard Deviation: 28.1%  
Sharpe Ratio: 0.38

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



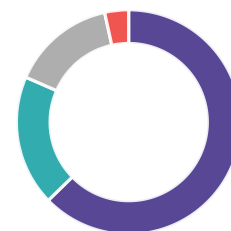
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
OTP Bank PLC	Financials	OTP HB	62.7%
Richter Gedeon Chemical Factory PLC	Healthcare	RICHTER HB	18.8%
MOL Hungarian Oil & Gas PLC	Energy	MOL HB	15.0%
Magyar Telekom Telecommunications Plc	Media & Communications	MTELEKOM HB	3.4%
<b>Total:</b>			<b>100.0%</b>

## Market Capitalization



## Sector Weightings



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