

VFNZ / VettaFi New Zealand Large/Mid Cap Index

Index fact sheet as of March 29, 2024

VFNZ Facts

Ticker

Price Return: VFNZ
Total Return: VFNZG
Net Total Return: VFNZN

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 vettafi.com

Portfolio Characteristics

Number of Companies: 9

Company Size by Market
Capitalization (millions):

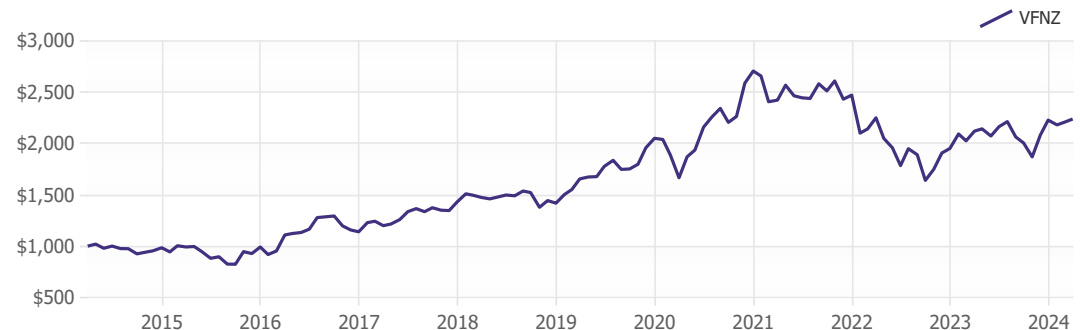
Average: \$7,017
Median: \$5,767
Largest: \$13,193
Smallest: \$3,930

Performance Data

3 Month: 0.5%
6 Month: 11.6%
YTD: 0.5%
1 Year: 5.6%
Annualized 3 Year: -2.6%
Annualized 5 Year: 6.2%
Annualized 10 Year: 8.4%
Standard Deviation: 19.7%
Sharpe Ratio: 0.48

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

Performance of \$1,000 invested



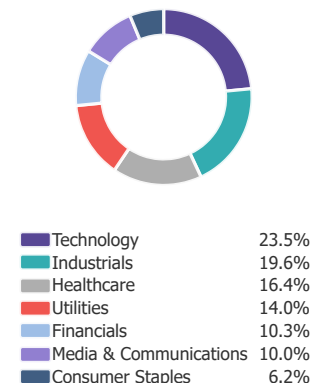
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Xero Ltd.	Technology	XRO AU	23.5%
Fisher & Paykel Healthcare Corp Ltd.	Healthcare	FPH NZ	16.4%
Auckland International Airport Ltd.	Industrials	AIA NZ	12.8%
Infratil Ltd.	Financials	IFT NZ	10.3%
Spark New Zealand Ltd.	Media & Communications	SPK NZ	10.0%
Meridian Energy Ltd.	Utilities	MEL NZ	8.5%
Mainfreight Ltd.	Industrials	MFT NZ	6.7%
EBOS Group Ltd.	Consumer Staples	EBO NZ	6.2%
Mercury NZ Ltd.	Utilities	MCY NZ	5.5%
Total:			100.0%

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