

VFCZ / VettaFi Czech Republic Large/Mid Cap Index

Index fact sheet as of January 31, 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

Portfolio Characteristics

Number of Companies: 5

Company Size by Market Capitalization (millions):

Average: \$6,224
Median: \$2,207
Largest: \$20,433
Smallest: \$883

Performance Data

3 Month: -3.2%
6 Month: -8.6%
YTD: -6.4%
1 Year: 11.9%
Annualized 3 Year: 25.0%
Annualized 5 Year: 14.2%
Annualized 10 Year: 10.0%
Standard Deviation: 23.4%
Sharpe Ratio: 0.51

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

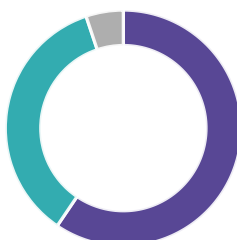
Performance of \$1,000 invested



Top 10 Constituents

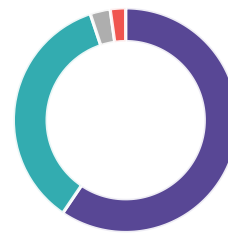
Company Name	Sector	Ticker	Index Weight
CEZ AS	Utilities	CEZ CP	59.5%
Komerční Banka AS	Financials	KOMB CP	23.7%
MONETA Money Bank AS	Financials	MONET CP	11.7%
Philip Morris(Cz)	Consumer Staples	TABAK CP	2.9%
Colt CZ Group SE	Consumer Discretionary	CZG CP	2.2%
Total:			100.0%

Market Capitalization



Large-Cap 59.5%
Mid-Cap 35.4%
Small-Cap 5.1%

Sector Weightings



Utilities 59.5%
Financials 35.4%
Consumer Staples 2.9%
Consumer Discretionary 2.2%

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