

# VFDEU / VettaFi Developed Europe Index

Index fact sheet as of January 31, 2024

## VFDEU Facts

### Ticker

Price Return: VFDEU  
Total Return: VFDEUG  
Net Total Return: VFDEUN

### 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 413

Company Size by Market Capitalization (millions):

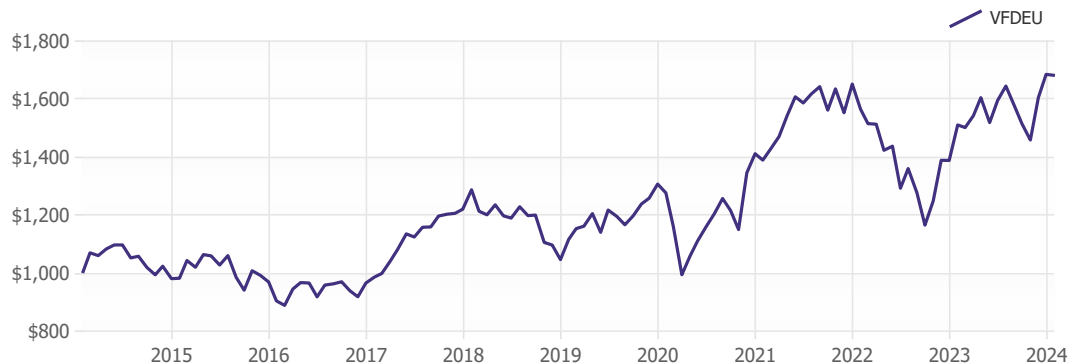
Average: \$32,051  
Median: \$15,187  
Largest: \$421,883  
Smallest: \$1,169

## Performance Data

3 Month: 15.3%  
6 Month: 2.2%  
YTD: -0.2%  
1 Year: 11.3%  
Annualized 3 Year: 6.5%  
Annualized 5 Year: 8.5%  
Annualized 10 Year: 5.3%  
Standard Deviation: 16.5%  
Sharpe Ratio: 0.37

The VettaFi Developed Europe Index is part of the VettaFi Developed World Index Family and is designed to provide accurate coverage of European developed markets. The index is float-market cap weighted and targets each of its constituent countries large midcap market cap space.

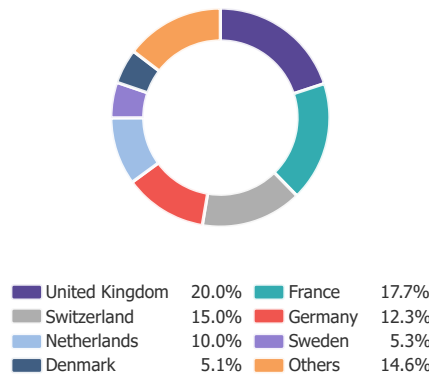
## Performance of \$1,000 invested



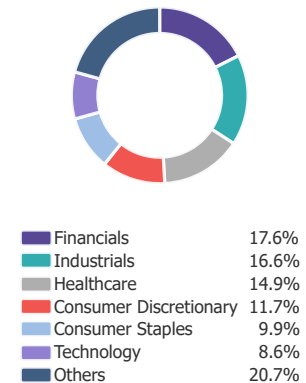
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	3.4%
ASML Holding N.V.	Technology	ASML NA	3.3%
Nestle SA	Consumer Staples	NESN SW	2.8%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	2.1%
Roche Holdings AG	Healthcare	ROG SW	1.9%
Shell PLC	Energy	SHELL NA	1.9%
AstraZeneca PLC	Healthcare	AZN LN	1.9%
Novartis AG	Healthcare	NOVN SW	1.9%
SAP SE	Technology	SAP GR	1.5%
HSBC Holdings PLC	Financials	HSBA LN	1.4%
<b>Total:</b>			<b>22.1%</b>

## Country Weightings



## Sector Weightings



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