

# VFBE / VettaFi Belgium Large/Mid Cap Index

Index fact sheet as of January 31, 2024

## VFBE Facts

### Ticker

Price Return: VFBE  
Total Return: VFBE  
Net Total Return: VFBE

### 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: 10

Company Size by Market Capitalization (millions):

Average: \$22,719  
Median: \$11,085  
Largest: \$108,523  
Smallest: \$2,926

## Performance Data

3 Month: 9.2%  
6 Month: -2.3%  
YTD: -0.8%  
1 Year: 1.6%  
Annualized 3 Year: 0.2%  
Annualized 5 Year: 1.2%  
Annualized 10 Year: 2.1%  
Standard Deviation: 18.8%  
Sharpe Ratio: 0.18

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

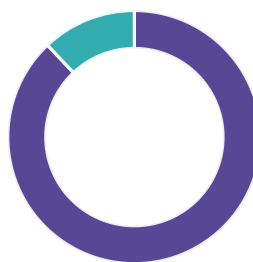
## Performance of \$1,000 invested



## Top 10 Constituents

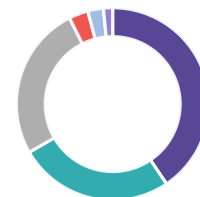
| Company Name                   | Sector                 | Ticker  | Index Weight  |
|--------------------------------|------------------------|---------|---------------|
| Anheuser-Busch InBev N.V./S.A. | Consumer Staples       | ABI BB  | 40.6%         |
| Argenx SE                      | Healthcare             | ARGX BB | 17.2%         |
| KBC Group NV                   | Financials             | KBC BB  | 13.0%         |
| UCB SA                         | Healthcare             | UCB BB  | 8.8%          |
| Groupe Bruxelles Lambert SA    | Financials             | GBLB BB | 5.2%          |
| Ageas SA/NV                    | Financials             | AGS BB  | 5.1%          |
| D'leteren Group                | Consumer Discretionary | DIE BB  | 3.2%          |
| Sofina SA                      | Financials             | SOF BB  | 2.8%          |
| Elia Group                     | Utilities              | ELI BB  | 2.6%          |
| Solvay SA                      | Materials              | SOLB BB | 1.5%          |
| <b>Total:</b>                  |                        |         | <b>100.0%</b> |

## Market Capitalization



Large-Cap 88.0%  
Mid-Cap 12.0%

## Sector Weightings



Consumer Staples 40.6%  
Financials 26.1%  
Healthcare 25.9%  
Consumer Discretionary 3.2%  
Utilities 2.6%  
Materials 1.5%

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