

VFAT / VettaFi Austria Large/Mid Cap Index

Index fact sheet as of January 31, 2025

VFAT Facts

Ticker

Price Return: VFAT
Total Return: VFATG
Net Total Return: VFATN

Index Launch

October 02, 2023

Base Value

1,000 on December 15, 2000

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: 6

Company Size by Market Capitalization (millions):

Average: \$12,213
Median: \$10,311
Largest: \$26,009
Smallest: \$5,925

Performance Data

3 Month: 7.2%
6 Month: 9.6%
YTD: 4.6%
1 Year: 26.7%
Annualized 3 Year: 8.7%
Annualized 5 Year: 13.0%
Annualized 10 Year: 10.8%
Standard Deviation: 25.0%
Sharpe Ratio: 0.50

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

Performance of \$1,000 invested



Top 10 Constituents

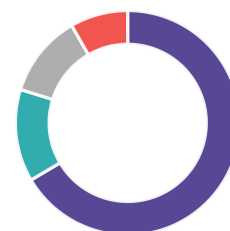
Company Name	Sector	Ticker	Index Weight
Erste Group Bank AG	Financials	EBS AV	44.0%
BAWAG Group AG	Financials	BG AV	15.3%
OMV AG	Energy	OMV AV	13.3%
Verbund AG	Utilities	VER AV	11.9%
Andritz AG	Industrials	ANDR AV	8.3%
Raiffeisen Bank International AG	Financials	RBI AV	7.2%
Total:			100.0%

Market Capitalization



Large-Cap 69.2%
Mid-Cap 30.8%

Sector Weightings



Financials 66.5%
Energy 13.3%
Utilities 11.9%
Industrials 8.3%

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