

VFBE / VettaFi Belgium Large/Mid Cap Index

Index fact sheet as of January 31, 2025

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

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: 16

Company Size by Market Capitalization (millions):

Average: \$17,945
Median: \$8,670
Largest: \$89,098
Smallest: \$4,700

Performance Data

3 Month: -2.3%
6 Month: 1.8%
YTD: 2.0%
1 Year: 14.3%
Annualized 3 Year: 4.6%
Annualized 5 Year: 2.3%
Annualized 10 Year: 1.9%
Standard Deviation: 18.7%
Sharpe Ratio: 0.14

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

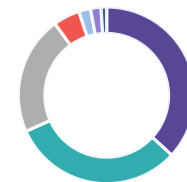
Company Name	Sector	Ticker	Index Weight
Anheuser-Busch Inbev SA/NV	Consumer Staples	ABI BB	26.0%
Argenx SE	Healthcare	ARGX BB	22.3%
UCB SA	Healthcare	UCB BB	12.9%
KBC Group NV	Financials	KBC BB	10.0%
Lotus Bakeries	Consumer Staples	LOTB BB	4.8%
Ageas SA/NV	Financials	AGS BB	4.6%
Syensqo SA	Materials	SYENS BB	3.1%
Groupe Bruxelles Lambert SA	Financials	GBLB BB	2.8%
Ackermans & Van Haaren NV	Financials	ACKB BB	2.3%
Warehouse De Pauw SCA	Real Estate & REITs	WDP BB	2.1%
Total:			90.9%

Market Capitalization



Large-Cap 71.1%
Mid-Cap 28.9%

Sector Weightings



Healthcare 36.9%
Consumer Staples 31.5%
Financials 21.7%
Materials 4.9%
Real Estate & REITs 2.1%
Consumer Discretionary 1.9%
Utilities 1.0%

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.