

# VFCH / VettaFi Switzerland Large/Mid Cap Index

Index fact sheet as of January 31, 2025

## VFCH Facts

### Ticker

Price Return: VFCH  
Total Return: VFCHG  
Net Total Return: VFCHN

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

## Portfolio Characteristics

Number of Companies: 44

Company Size by Market Capitalization (millions):

Average: \$43,346  
Median: \$21,053  
Largest: \$230,509  
Smallest: \$4,828

## Performance Data

3 Month: 0.9%  
6 Month: -1.5%  
YTD: 7.7%  
1 Year: 6.8%  
Annualized 3 Year: 3.7%  
Annualized 5 Year: 6.8%  
Annualized 10 Year: 7.4%  
Standard Deviation: 14.4%  
Sharpe Ratio: 0.51

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

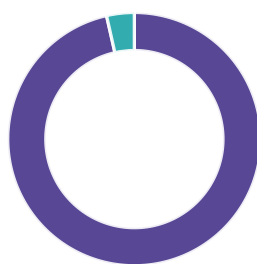
## Performance of \$1,000 invested



## Top 10 Constituents

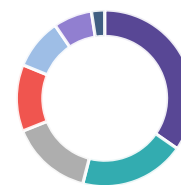
Company Name	Sector	Ticker	Index Weight
Roche Holding AG	Healthcare	ROG SW	13.7%
Nestle SA	Consumer Staples	NESN SW	12.7%
Novartis AG	Healthcare	NOVN SW	12.0%
UBS Group AG	Financials	UBSG SW	6.6%
Compagnie Financiere Richemont Sa	Consumer Discretionary	CFR SW	5.9%
Zurich Insurance Group Ltd.	Financials	ZURN SW	5.1%
ABB Limited	Industrials	ABBN SW	5.0%
Holcim AG	Materials	HOLN SW	2.9%
Alcon AG	Healthcare	ALC SW	2.6%
Lonza Group AG	Healthcare	LONN SW	2.6%
<b>Total:</b>			<b>69.3%</b>

## Market Capitalization



Large-Cap 96.5%  
Mid-Cap 3.5%

## Sector Weightings



Healthcare 34.7%  
Financials 19.3%  
Consumer Staples 14.9%  
Materials 12.2%  
Industrials 9.3%  
Consumer Discretionary 7.1%  
Others 2.4%

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