### **VFCZ Facts**

#### Ticker

Price Return: VFCZ Total Return: VFCZG Net Total Return: VFCZN

#### Index Launch November 29, 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 vettafi.com

## Portfolio Characteristics

Number of Companies: 3

Company Size by Market Capitalization (millions):

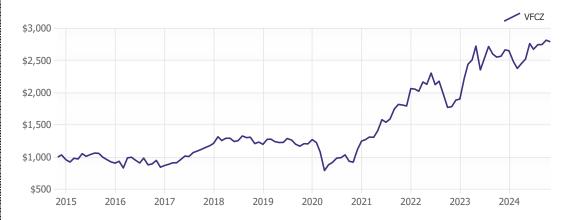
Average: \$9,970
Median: \$6,554
Largest: \$20,814
Smallest: \$2,542

### **Performance Data**

3 Month: 1.6% 6 Month: 10.7% 5.2% YTD: 1 Year: 8.8% Annualized 3 Year: 15.5% Annualized 5 Year: Annualized 10 Year: 10.8% Standard Deviation: 23.1% Sharpe Ratio: 0.54

The VettaFi Czech Republic Large/Mid Cap Country Index represents the investment opportunity in the Large/Mid Cap segment of Czech Republic's market.

## Performance of \$1,000 invested



## **Top 10 Constituents**

Company Name	Sector	Ticker	Index Weight
CEZ AS	Utilities	CEZ CP	58.1%
Komercni Banka AS	Financials	KOMB CP	25.9%
MONETA Money Bank AS	Financials	MONET CP	16.0%
		Total:	100.0%

### Market Capitalization



### **Sector Weightings**



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