

VFDE / VettaFi Germany Large/Mid Cap Index

Index fact sheet as of January 31, 2025

VFDE Facts

Ticker

Price Return: VFDE
Total Return: VFDEG
Net Total Return: VFDEN

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

Portfolio Characteristics

Number of Companies: 55

Company Size by Market Capitalization (millions):

Average: \$36,821
Median: \$21,646
Largest: \$342,899
Smallest: \$4,257

Performance Data

3 Month: 7.9%
6 Month: 11.8%
YTD: 9.4%
1 Year: 22.7%
Annualized 3 Year: 7.1%
Annualized 5 Year: 8.2%
Annualized 10 Year: 5.9%
Standard Deviation: 20.0%
Sharpe Ratio: 0.34

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

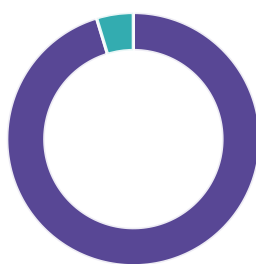
Performance of \$1,000 invested



Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|--------------------------|------------------------|---------|--------------|
| SAP SE | Technology | SAP GR | 17.9% |
| Siemens AG | Industrials | SIE GR | 10.0% |
| Allianz SE | Financials | ALV GR | 7.9% |
| Deutsche Telekom AG | Media & Communications | DTE GR | 7.1% |
| Munich Reinsurance AG | Financials | MUV2 GR | 4.5% |
| Mercedes-Benz Group AG | Consumer Discretionary | MBG GR | 3.0% |
| Deutsche Boerse AG | Financials | DB1 GR | 2.8% |
| Adidas AG | Consumer Discretionary | ADS GR | 2.7% |
| Infineon Technologies Ag | Technology | IFX GR | 2.7% |
| BASF SE | Materials | BAS GR | 2.7% |
| Total: | | | 61.3% |

Market Capitalization



Large-Cap 95.3%
Mid-Cap 4.7%

Sector Weightings



Technology 21.2%
Industrials 21.2%
Financials 20.0%
Consumer Discretionary 11.4%
Media & Communications 7.5%
Healthcare 5.8%
Others 13.0%

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