

VFDEU / VettaFi Developed Europe Index

Index fact sheet as of January 31, 2025

VFDEU Facts

Ticker

Price Return: VFDEU
Total Return: VFDEUG
Net Total Return: VFDEUN

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: 448

Company Size by Market Capitalization (millions):

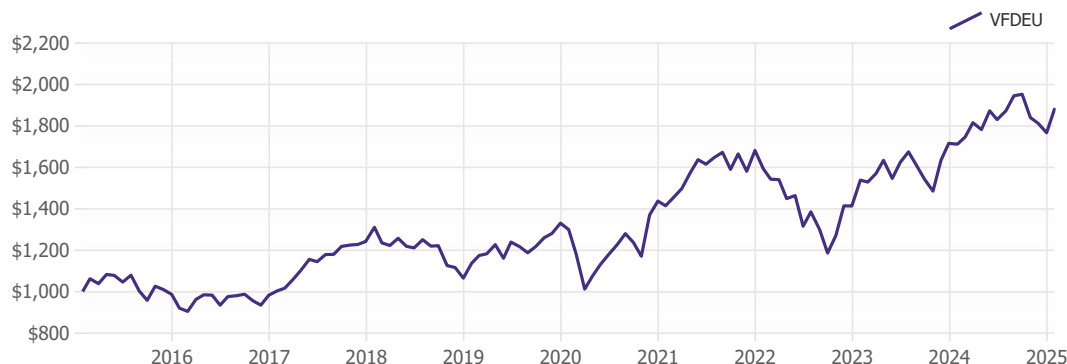
Average: \$31,625
Median: \$14,323
Largest: \$365,765
Smallest: \$2,447

Performance Data

3 Month: 2.5%
6 Month: 0.7%
YTD: 6.7%
1 Year: 10.2%
Annualized 3 Year: 5.8%
Annualized 5 Year: 7.7%
Annualized 10 Year: 6.5%
Standard Deviation: 16.6%
Sharpe Ratio: 0.41

The VettaFi Developed Europe Index is part of the VettaFi Developed World Index Family and is designed to provide accurate coverage of European developed markets. The index is float-market cap weighted and targets each of its constituent countries large midcap market cap space.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	2.6%
SAP SE	Technology	SAP GR	2.5%
Novo Nordisk A/S	Healthcare	NOVOB DC	2.4%
Roche Holding AG	Healthcare	ROG SW	2.1%
Nestle SA	Consumer Staples	NESN SW	1.9%
AstraZeneca PLC	Healthcare	AZN LN	1.8%
Novartis AG	Healthcare	NOVN SW	1.8%
Shell PLC	Energy	SHELL NA	1.8%
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	MC FP	1.6%
HSBC Holdings PLC	Financials	HSBA LN	1.6%
Total:			20.2%

Country Weightings



United Kingdom	21.2%	France	16.3%
Switzerland	15.1%	Germany	14.2%
Netherlands	9.0%	Sweden	5.2%
Spain	4.4%	Others	14.6%

Sector Weightings



Financials	21.1%
Industrials	17.5%
Healthcare	13.9%
Consumer Discretionary	10.6%
Consumer Staples	8.9%
Technology	8.5%
Others	19.5%

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.

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