

VFHU / VettaFi Hungary Large/Mid Cap Index

Index fact sheet as of April 30, 2026

VFHU Facts

Ticker
 Price Return: VFHU
 Total Return: VFHUG
 Net Total Return: VFHUN

Index Launch
 November 29, 2023

Base Value
 1,000 on December 15, 2000

Index Currency
 USD

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: 4

Company Size by Market Capitalization (millions):

Average: \$15,911
 Median: \$9,372
 Largest: \$37,481
 Smallest: \$7,418

Performance Data

3 Month: 8.9%
 6 Month: 41.0%
 YTD: 29.4%
 1 Year: 78.5%
 Annualized 3 Year: 53.6%
 Annualized 5 Year: 21.7%
 Annualized 10 Year: 15.4%
 Standard Deviation: 27.7%
 Sharpe Ratio: 0.61

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

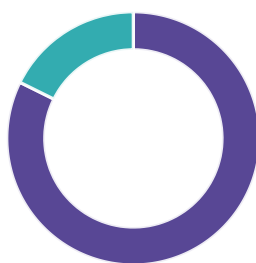
Performance of \$1,000 invested



Top Constituents

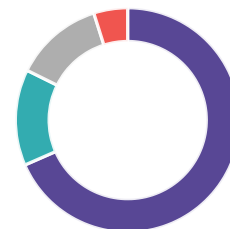
Company Name	Sector	Ticker	Index Weight
OTP Bank PLC	Financials	OTP HB	68.4%
MOL Hungarian Oil & Gas PLC	Energy	MOL HB	13.9%
Chemical Works Of Gedeon Richter	Healthcare	RICHTER HB	12.8%
Magyar Telekom Telecommunications Plc	Media & Communications	MTELEKOM HB	4.9%
Total:			100.0%

Market Capitalization



Large-Cap 82.3%
 Mid-Cap 17.7%

Sector Weightings



Financials 68.4%
 Energy 13.9%
 Healthcare 12.8%
 Media & Communications 4.9%

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