

VFHU / VettaFi Hungary Large/Mid Cap Index

Index fact sheet as of December 31, 2024

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

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: \$7,202
Median: \$5,255
Largest: \$15,288
Smallest: \$3,010

Performance Data

3 Month: -1.5%
6 Month: 4.0%
YTD: 14.9%
1 Year: 14.9%
Annualized 3 Year: 1.3%
Annualized 5 Year: 0.6%
Annualized 10 Year: 11.4%
Standard Deviation: 27.3%
Sharpe Ratio: 0.50

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 10 Constituents

Company Name	Sector	Ticker	Index Weight
OTP Bank PLC	Financials	OTP HB	56.0%
Richter Gedeon Chemical Factory PLC	Healthcare	RICHTER HB	20.5%
Magyar Telekom Telecommunications Plc	Media & Communications	MTELEKOM HB	12.3%
MOL Hungarian Oil & Gas PLC	Energy	MOL HB	11.2%
Total:			100.0%

Market Capitalization



Large-Cap 56.0%
Mid-Cap 44.0%

Sector Weightings



Financials 56.0%
Healthcare 20.5%
Media & Communications 12.3%
Energy 11.2%

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