

# VFUK / VettaFi United Kingdom Large/Mid Cap Index

Index fact sheet as of January 31, 2025

## VFUK Facts

### Ticker

Price Return: VFUK  
Total Return: VFUKG  
Net Total Return: VFUKN

### 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 81

Company Size by Market Capitalization (millions):

Average: \$32,733  
Median: \$14,321  
Largest: \$218,525  
Smallest: \$4,906

## Performance Data

3 Month: 4.3%  
6 Month: 1.9%  
YTD: 5.3%  
1 Year: 15.6%  
Annualized 3 Year: 6.2%  
Annualized 5 Year: 5.9%  
Annualized 10 Year: 4.4%  
Standard Deviation: 16.2%  
Sharpe Ratio: 0.29

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 United Kingdom Large/Mid Cap index represents the UK Large and Mid Cap Market.

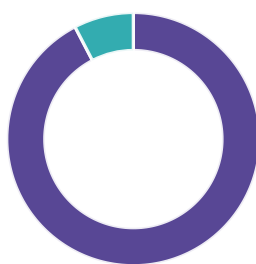
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
AstraZeneca PLC	Healthcare	AZN LN	8.6%
Shell PLC	Energy	SHELL NA	8.3%
HSBC Holdings PLC	Financials	HSBA LN	7.7%
Unilever PLC	Consumer Staples	ULVR LN	5.8%
RELX PLC	Industrials	REL LN	3.8%
BP PLC	Energy	BP/ LN	3.3%
GSK plc	Healthcare	GSK LN	2.7%
British American Tobacco PLC	Consumer Staples	BATS LN	2.7%
Diageo PLC	Consumer Staples	DGE LN	2.7%
Rio Tinto PLC	Materials	RIO LN	2.6%
	<b>Total:</b>		<b>48.3%</b>

## Market Capitalization



Large-Cap 92.4%  
Mid-Cap 7.6%

## Sector Weightings



Financials 24.7%  
Consumer Staples 18.5%  
Industrials 15.8%  
Energy 12.5%  
Healthcare 11.9%  
Materials 5.4%  
Others 11.3%

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