

VFCZ / VettaFi Czech Republic Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFCZ Facts

Ticker

Price Return: VFCZ
Total Return: VFCZG
Net Total Return: VFCZN

Index Launch

November 29, 2023

Base Value

1,000 on December 15, 2000

Index Calculation

Every fifteen (15) seconds

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: 3

Company Size by Market
Capitalization (millions):

Average: \$9,654
Median: \$7,018
Largest: \$19,879
Smallest: \$2,064

Performance Data

3 Month: 1.6%
6 Month: -1.7%
YTD: -4.9%
1 Year: -7.4%
Annualized 3 Year: 21.4%
Annualized 5 Year: 15.5%
Annualized 10 Year: 8.9%
Standard Deviation: 23.3%
Sharpe Ratio: 0.46

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

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
CEZ AS	Utilities	CEZ CP	59.7%
Komerční Banka AS	Financials	KOMB CP	27.4%
MONETA Money Bank AS	Financials	MONET CP	12.8%
Total:			100.0%

Market Capitalization



Large-Cap 59.7%
Mid-Cap 40.3%

Sector Weightings



Utilities 59.7%
Financials 40.3%

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