

# VFEG / VettaFi Egypt Large/Mid Cap Index

Index fact sheet as of June 30, 2026

## VFEG Facts

### Ticker

Price Return: VFEG  
Total Return: VFEGG  
Net Total Return: VFEGN

### 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 [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 4

Company Size by Market  
Capitalization (millions):

Average: \$4,569  
Median: \$3,581  
Largest: \$8,826  
Smallest: \$2,287

## Performance Data

3 Month: 26.9%  
6 Month: 26.2%  
YTD: 26.2%  
1 Year: 77.7%  
Annualized 3 Year: 26.0%  
Annualized 5 Year: 13.8%  
Annualized 10 Year: 6.3%  
Standard Deviation: 31.6%  
Sharpe Ratio: 0.32

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

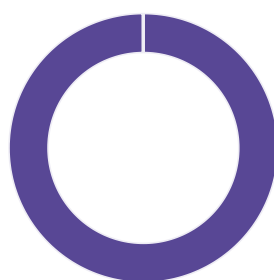
## Performance of \$1,000 invested



## Top Constituents

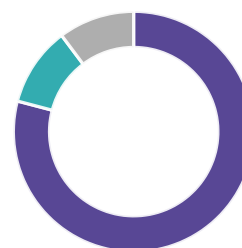
| Company Name                          | Sector                 | Ticker  | Index Weight |
|---------------------------------------|------------------------|---------|--------------|
| Commercial International Bank (Egypt) | Financials             | COMI EY | 64.3%        |
| TMG Holding                           | Financials             | TMGH EY | 14.8%        |
| Eastern Tobacco                       | Consumer Staples       | EAST EY | 10.7%        |
| Telecom Egypt                         | Media & Communications | ETEL EY | 10.2%        |
| Total:                                |                        |         | 100.0%       |

### Market Capitalization



Mid-Cap 100.0%

### Sector Weightings



Financials 79.1%  
Consumer Staples 10.7%  
Media & Communications 10.2%

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