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

Portfolio Characteristics

Number of Companies: 4

Company Size by Market Capitalization (millions):

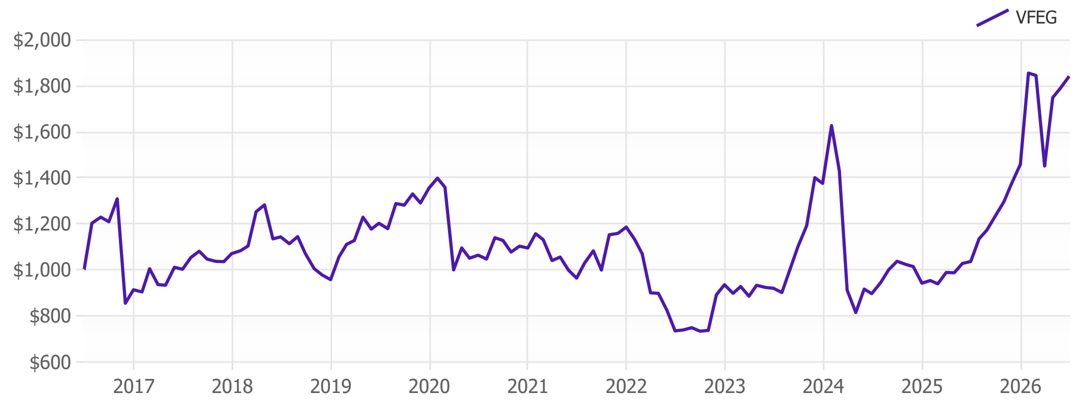
Average:	$4,569
Median:	$3,581
Largest:	$8,826
Smallest:	$2,287

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.

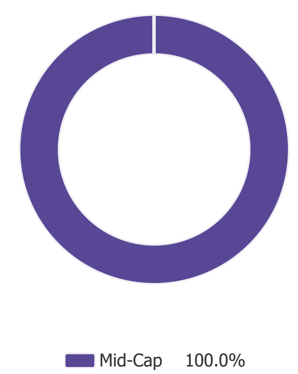
Performance of $1,000 invested



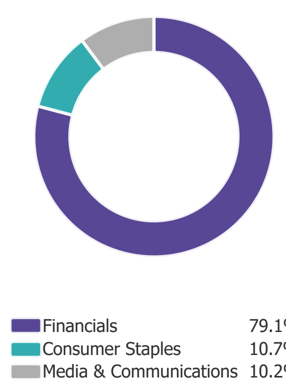
Top Constituents

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



Sector Weightings



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.