

VFPL / VettaFi Poland Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFPL Facts

Ticker

Price Return: VFPL
Total Return: VFPLG
Net Total Return: VFPLN

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 vetafi.com

Portfolio Characteristics

Number of Companies: 25

Company Size by Market
Capitalization (millions):

Average: \$10,580
Median: \$6,311
Largest: \$39,101
Smallest: \$2,731

Performance Data

3 Month: 9.1%
6 Month: 11.8%
YTD: 11.8%
1 Year: 27.2%
Annualized 3 Year: 31.8%
Annualized 5 Year: 16.0%
Annualized 10 Year: 12.4%
Standard Deviation: 27.6%
Sharpe Ratio: 0.51

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

Performance of \$1,000 invested



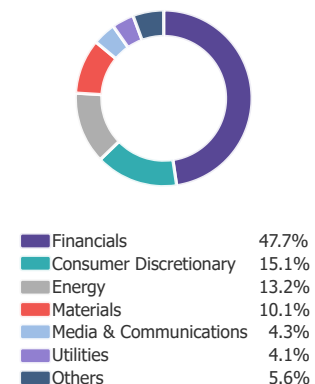
Top Constituents

Company Name	Sector	Ticker	Index Weight
Powszechna Kasa Oszczednosci Bank	Financials	PKO PW	15.8%
Orlen SA	Energy	PKN PW	13.2%
Bank Polska Kasa Opieki SA	Financials	PEO PW	8.6%
KGHM Polska Miedz SA	Materials	KGH PW	8.1%
Powszechny Zaklad Ubezpieczen SA	Financials	PZU PW	6.7%
Allegro.eu SA	Consumer Discretionary	ALE PW	5.4%
Erste Bank Polska SA	Financials	EBP PW	4.5%
LPP SA	Consumer Discretionary	LPP PW	4.2%
Mbank SA	Financials	MBK PW	3.2%
Inpost S.A	Consumer Discretionary	INPST NA	3.1%
Total:			72.6%

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.

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