

VFCL / VettaFi Chile Large/Mid Cap Index

Index fact sheet as of March 29, 2024

VFCL Facts

Ticker

Price Return: VFCL
Total Return: VFCLG
Net Total Return: VFCLN

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 vetafi.com

Portfolio Characteristics

Number of Companies: 15

Company Size by Market
Capitalization (millions):

Average: \$5,486
Median: \$5,075
Largest: \$11,226
Smallest: \$1,198

Performance Data

3 Month: -1.8%
6 Month: 6.7%
YTD: -1.8%
1 Year: 1.9%
Annualized 3 Year: 2.0%
Annualized 5 Year: -1.2%
Annualized 10 Year: 0.4%
Standard Deviation: 25.6%
Sharpe Ratio: 0.12

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

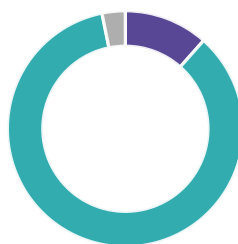
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Sociedad Quimica y Minera de Chile S A	Materials	SQM-B CI	17.6%
Latam Airlines Group Sa	Industrials	LTM CI	13.8%
Banco de Chile	Financials	CHILE CI	11.5%
Banco Santander-Chile	Financials	BSANTANDER CI	7.6%
Falabella SA	Consumer Discretionary	FALAB CI	7.6%
Empresas Copec SA	Energy	COPEC CI	6.6%
Banco de Credito e Inversiones	Financials	BCI CI	5.9%
Colbun S.A.	Utilities	COLBUN CI	5.6%
Cencosud S.A.	Consumer Staples	CENCOSUD CI	5.4%
Empresas CMPC SA	Materials	CMPC CI	5.3%
Total:			87.0%

Market Capitalization



Large-Cap	11.5%
Mid-Cap	85.3%
Small-Cap	3.2%

Sector Weightings



Financials	26.7%
Materials	22.9%
Industrials	16.6%
Consumer Staples	10.4%
Utilities	9.2%
Consumer Discretionary	7.6%
Energy	6.6%

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.

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