

VFCO / VettaFi Colombia Large/Mid Cap Index

Index fact sheet as of March 29, 2024

VFCO Facts

Ticker

Price Return: VFCO
Total Return: VFCOG
Net Total Return: VFCON

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: 6

Company Size by Market
Capitalization (millions):

Average: \$3,189
Median: \$3,230
Largest: \$5,668
Smallest: \$540

Performance Data

3 Month: 18.3%
6 Month: 41.6%
YTD: 18.3%
1 Year: 55.0%
Annualized 3 Year: 11.5%
Annualized 5 Year: 0.3%
Annualized 10 Year: -2.8%
Standard Deviation: 30.8%
Sharpe Ratio: 0.05

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

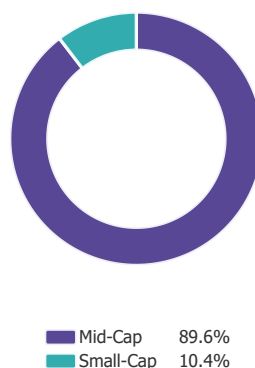
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Bancolombia S.A.	Financials	PFBCOLOM CB	45.9%
Interconexion Electrica S.A. E.S.P.	Utilities	ISA CB	17.8%
Grupo Argos S.A.	Financials	GRUPOARGOS CB	13.1%
Grupo Energia Bogota S.A. E.S.P. Geb	Utilities	GEB CB	12.7%
Grupo de Inversiones Suramericana SA	Financials	PFGRUPSURA CB	6.7%
Grupo Aval Acciones y Valores S.A.	Financials	PFAVAL CB	3.7%
Total:			100.0%

Market Capitalization



Sector Weightings



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