

VFCDDL / VettaFi Canada Media and Communications Capped Index

Index fact sheet as of January 31, 2024

VFCDDL Facts

Ticker

Price Return: VFCDDL
Total Return: VFCDDLG
Net Total Return: VFCDDLN

Index Launch

January 31, 2024

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: 4

Company Size by Market Capitalization (millions):

Average: \$21,664
Median: \$22,922
Largest: \$37,043
Smallest: \$3,768

Performance Data

3 Month: 16.3%
6 Month: -0.8%
YTD: 1.4%
1 Year: -5.6%
Annualized 3 Year: 5.6%
Annualized 5 Year: 4.8%
Annualized 10 Year: 5.5%
Standard Deviation: 15.1%
Sharpe Ratio: 0.40

The VettaFi Canada Extended Market Index Family is a float market cap weighted index family targeting 95% of the Canadian market. The capped sector indexes are sector indexes within the Canada Extended Market Index with an individual 25% constituent market cap. The VettaFi Canada Media and Communications Capped Index represents media and communications sector.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Quebecor Inc	Media & Communications	QBR/B CN	26.4%
Rogers Communications Inc.	Media & Communications	RCI/B CN	25.5%
BCE Inc.	Media & Communications	BCE CN	24.6%
Telus Corp.	Media & Communications	T CN	23.5%
Total:			100.0%

Market Capitalization



Large-Cap 73.6%
Mid-Cap 26.4%

Sector Weightings



Media & Communications 100.0%

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