

VFPE / VettaFi Peru Large/Mid Cap Index

Index fact sheet as of January 31, 2024

VFPE Facts

Ticker

Price Return: VFPE
Total Return: VFPEG
Net Total Return: VFPEN

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: 2

Company Size by Market Capitalization (millions):

Average: \$7,850
Median: \$7,850
Largest: \$11,839
Smallest: \$3,861

Performance Data

3 Month: 18.4%
6 Month: -3.4%
YTD: -1.2%
1 Year: 15.0%
Annualized 3 Year: 4.4%
Annualized 5 Year: -4.6%
Annualized 10 Year: 3.9%
Standard Deviation: 27.5%
Sharpe Ratio: 0.26

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

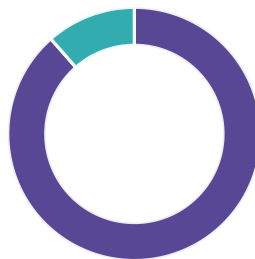
Performance of \$1,000 invested



Top 10 Constituents

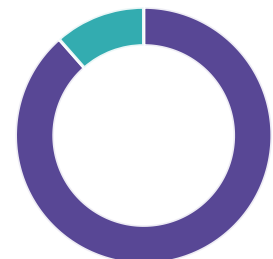
Company Name	Sector	Ticker	Index Weight
Credicorp Ltd.	Financials	BAP	88.5%
Inretail Peru Corp	Consumer Staples	INRETC1 PE	11.5%
Total:			100.0%

Market Capitalization



Large-Cap 88.5%
Mid-Cap 11.5%

Sector Weightings



Financials 88.5%
Consumer Staples 11.5%

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