## **VFMX Facts**

Ticker
Price Return: VFMX
Total Return: VFMXG
Net Total Return: VFMXN

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: 24

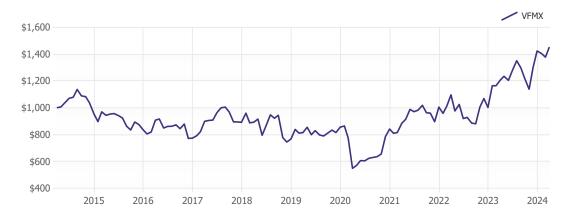
Company Size by Market Capitalization (millions):

Average: \$17,186 Median: \$8,230 Largest: \$70,324 Smallest: \$1,713

## **Performance Data**

3 Month: 2.1% 6 Month: 19.3% YTD: 2.1% 1 Year: 20.4% Annualized 3 Year: 18.0% Annualized 5 Year: 12.2% Annualized 10 Year: 3.8% Standard Deviation: 23.2% Sharpe Ratio: 0.26 The VettaFi Mexico Large/Mid Cap Country Index represents the investment opportunity in the Large/Mid Cap segment of Mexico's market.

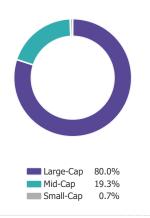
## Performance of \$1,000 invested



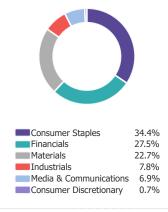
# **Top 10 Constituents**

| Company Name                            | Sector                 | Ticker         | Index<br>Weight |
|---|------------------------|----------------|-----------------|
| Grupo Mexico SAB de CV                  | Materials              | GMEXICOB<br>MM | 15.9%           |
| Grupo Financiero Banorte S.A.B. de C.V. | Financials             | GFNORTEO<br>MM | 13.1%           |
| Fomento Economico Mexicano S A B de C V | Consumer Staples       | FEMSAUBD<br>MM | 11.9%           |
| Wal-Mart De Mexico                      | Consumer Staples       | WALMEX*<br>MM  | 8.8%            |
| Grupo Financiero Inbursa S.A.B. de C.V. | Financials             | GFINBURO<br>MM | 7.3%            |
| America Movil S.A.B. de C.V.            | Media & Communications | AMXB MM        | 6.9%            |
| CEMEX S.A.B. de C.V.                    | Materials              | CEMEXCPO<br>MM | 5.7%            |
| Arca Continental S.A.B. de C.V.         | Consumer Staples       | AC* MM         | 4.0%            |
| Grupo Bimbo S.A.B de C.V.               | Consumer Staples       | BIMBOA<br>MM   | 3.0%            |
| Grupo Aeroportuario Del Pacifico S.A.B. | Industrials            | GAPB MM        | 2.7%            |
|   |                        | Total:         | 79.3%           |

#### **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 alphally—asset managers look to VettaFi for benchmarke and best in class index solutions.

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 **VENTAGE MEXICO PARTICLE PROPERTY OF STANDARD S** 

Index fact sheet as of March 29, 2024