

VFAR / VettaFi Argentina Large/Mid Cap Index

Index fact sheet as of October 31, 2024

VFAR Facts

Ticker

Price Return: VFAR
Total Return: VFARG
Net Total Return: VFARN

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: \$2,835
Median: \$1,996
Largest: \$9,639
Smallest: \$239

Performance Data

3 Month: 30.4%
6 Month: 27.2%
YTD: 62.2%
1 Year: 70.4%
Annualized 3 Year: 42.8%
Annualized 5 Year: 24.4%
Annualized 10 Year: 6.1%
Standard Deviation: 43.3%
Sharpe Ratio: 0.34

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

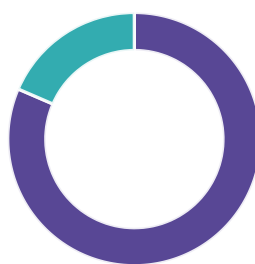
Performance of \$1,000 invested



Top 10 Constituents

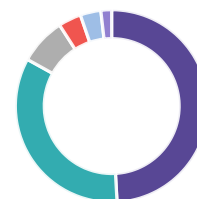
Company Name	Sector	Ticker	Index Weight
YPF Sociedad Anonima	Energy	YPF	36.8%
Grupo Financiero Galicia S.A.	Financials	GGAL	18.7%
Banco Macro S.A.	Financials	BMA	9.4%
Pampa Energia SA	Energy	PAM	7.7%
Transportadora de Gas del Sur S.A.	Energy	TGS	4.6%
Ternium Argentina SA	Materials	TXAR AR	4.0%
Central Puerto Sa	Utilities	CEPU AR	3.8%
Telecom Argentina SA	Media & Communications	TEO	3.5%
Banco BBVA Argentina S A	Financials	BBARD AR	2.9%
Sociedad Comercial del Plata SA	Financials	COME AR	2.3%
Total:			93.7%

Market Capitalization



Mid-Cap 81.5%
Small-Cap 18.5%

Sector Weightings



Energy 49.1%
Financials 33.9%
Materials 7.9%
Utilities 3.8%
Media & Communications 3.5%
Real Estate & REITs 1.8%

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.

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