

VFCDRL / VettaFi Canada Real Estate and REITs Capped Index

Index fact sheet as of October 31, 2024

VFCDRL Facts

Ticker

Price Return: VFCDRL
Total Return: VFCDRLG
Net Total Return: VFCDRLN

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 vetafi.com

Portfolio Characteristics

Number of Companies: 16

Company Size by Market Capitalization (millions):

Average: \$2,318
Median: \$2,274
Largest: \$5,563
Smallest: \$912

Performance Data

3 Month: 1.8%
6 Month: 10.2%
YTD: -1.2%
1 Year: 21.9%
Annualized 3 Year: -6.5%
Annualized 5 Year: 0.0%
Annualized 10 Year: 3.1%
Standard Deviation: 21.7%
Sharpe Ratio: 0.19

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 Real Estate and REITs Capped Index represents real estate and REITs sector.

Performance of \$1,000 invested



Top 10 Constituents

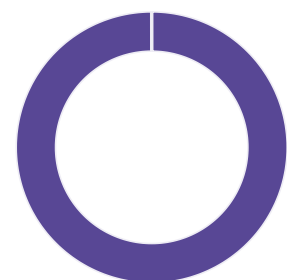
Company Name	Sector	Ticker	Index Weight
Canadian Apartment Properties Real	Real Estate & REITs	CAR-U CN	16.1%
RioCan Real Estate Investment Trust	Real Estate & REITs	REI-U CN	11.8%
Granite Real Estate Investment Trust	Real Estate & REITs	GRT/UN CN	9.9%
First Capital Real Estate Investment	Real Estate & REITs	FCR-U CN	7.8%
Choice Properties Real Estate	Real Estate & REITs	CHP-U CN	7.6%
Dream Industrial Real Estate Investment	Real Estate & REITs	DIR-U CN	7.6%
SmartCentres Real Estate Investment	Real Estate & REITs	SRU-U CN	6.7%
Boardwalk Real Estate Investment Trust	Real Estate & REITs	BEI-U CN	6.1%
H&R Real Estate Investment Trust	Real Estate & REITs	HR/UN CN	5.6%
Killam Apartment Real Estate Investment	Real Estate & REITs	KMP-U CN	4.6%
Total:			83.9%

Market Capitalization



Mid-Cap 73.6%
Small-Cap 26.4%

Sector Weightings



Real Estate & REITs 100.0%

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.

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