

# VFCDUL / VettaFi Canada Utilities Capped Index

Index fact sheet as of December 31, 2024

## VFCDUL Facts

### Ticker

Price Return: VFCDUL  
Total Return: VFCDULG  
Net Total Return: VFCDULN

### Index Launch

January 31, 2024

### Base Value

1,000 on December 15, 2000

### 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 12

Company Size by Market Capitalization (millions):

Average: \$7,274  
Median: \$4,968  
Largest: \$20,653  
Smallest: \$2,051

## Performance Data

3 Month: -6.5%  
6 Month: 10.8%  
YTD: 6.2%  
1 Year: 6.2%  
Annualized 3 Year: -2.8%  
Annualized 5 Year: 3.1%  
Annualized 10 Year: 4.3%  
Standard Deviation: 15.6%  
Sharpe Ratio: 0.29

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 Utilities Capped Index represents utilities sector.

## Performance of \$1,000 invested



## Top 10 Constituents

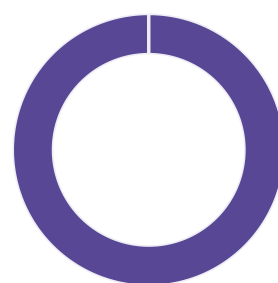
Company Name	Sector	Ticker	Index Weight
Fortis Inc	Utilities	FTS CN	24.9%
Emera Inc	Utilities	EMA CN	14.9%
Hydro One Ltd	Utilities	H CN	13.3%
Capital Power Corp.	Utilities	CPX CN	7.9%
Brookfield Infrastructure Corporation	Utilities	BIPC	7.2%
Brookfield Renewable Corporation	Utilities	BEPC	6.8%
TransAlta Corporation	Utilities	TA CN	5.7%
Algonquin Power & Utilities Corporation	Utilities	AQN	4.6%
Northland Power Inc.	Utilities	NPI CN	4.4%
Canadian Utilities Limited	Utilities	CU CN	4.2%
<b>Total:</b>			<b>94.0%</b>

## Market Capitalization



Large-Cap 53.1%  
Mid-Cap 46.9%

## Sector Weightings



Utilities 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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