

# VFCL / VettaFi Chile Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## VFCL Facts

### Ticker

Price Return: VFCL  
Total Return: VFCLG  
Net Total Return: VFCLN

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

## Portfolio Characteristics

Number of Companies: 16

Company Size by Market Capitalization (millions):

Average: \$5,324  
Median: \$4,739  
Largest: \$11,768  
Smallest: \$1,413

## Performance Data

3 Month: 0.3%  
6 Month: 0.4%  
YTD: -0.4%  
1 Year: 20.2%  
Annualized 3 Year: 11.3%  
Annualized 5 Year: 2.7%  
Annualized 10 Year: 1.0%  
Standard Deviation: 25.6%  
Sharpe Ratio: 0.17

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

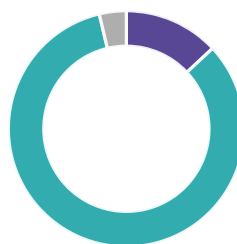
## Performance of \$1,000 invested



## Top 10 Constituents

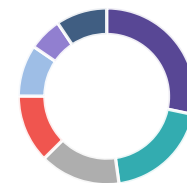
| Company Name                           | Sector                 | Ticker        | Index Weight |
|----------------------------------------|------------------------|---------------|--------------|
| Sociedad Quimica y Minera de Chile S A | Materials              | SQM-B CI      | 14.7%        |
| Banco de Chile                         | Financials             | CHILE CI      | 13.1%        |
| Latam Airlines Group Sa                | Industrials            | LTM CI        | 12.8%        |
| Falabella SA                           | Consumer Discretionary | FALAB CI      | 9.5%         |
| Banco Santander-Chile                  | Financials             | BSANTANDER CI | 8.0%         |
| Cencosud S.A.                          | Consumer Staples       | CENCOSUD CI   | 7.0%         |
| Empresas Copec SA                      | Energy                 | COPEC CI      | 6.1%         |
| Banco de Credito e Inversiones         | Financials             | BCI CI        | 5.3%         |
| Empresas CMPC SA                       | Materials              | CMPC CI       | 4.8%         |
| Embotelladora Andina SA                | Consumer Staples       | ANDINA-B CI   | 3.7%         |
| <b>Total:</b>                          |                        |               | <b>84.9%</b> |

## Market Capitalization



|           |       |
|-----------|-------|
| Large-Cap | 13.1% |
| Mid-Cap   | 83.3% |
| Small-Cap | 3.7%  |

## Sector Weightings



|                        |       |
|------------------------|-------|
| Financials             | 28.3% |
| Materials              | 19.5% |
| Industrials            | 14.8% |
| Consumer Staples       | 12.5% |
| Consumer Discretionary | 9.5%  |
| Energy                 | 6.1%  |
| Others                 | 9.4%  |

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