

# VFCO / VettaFi Colombia Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## VFCO Facts

**Ticker**  
Price Return: VFCO  
Total Return: VFCOG  
Net Total Return: VFCON

**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: 6

Company Size by Market Capitalization (millions):

Average: \$3,334  
Median: \$3,425  
Largest: \$5,264  
Smallest: \$592

## Performance Data

3 Month: -1.6%  
6 Month: -1.4%  
YTD: 16.4%  
1 Year: 47.6%  
Annualized 3 Year: 9.1%  
Annualized 5 Year: -0.3%  
Annualized 10 Year: -3.2%  
Standard Deviation: 30.7%  
Sharpe Ratio: 0.06

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

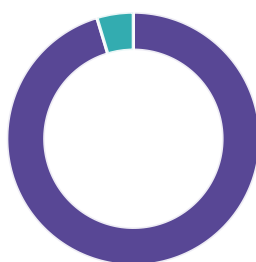
## Performance of \$1,000 invested



## Top 10 Constituents

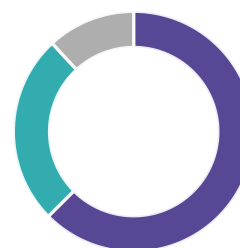
Company Name	Sector	Ticker	Index Weight
Bancolombia S.A.	Financials	PFBCOLOM CB	43.9%
Grupo Argos S.A.	Financials	GRUPOARGOS CB	14.0%
Interconexion Electrica S.A. E.S.P.	Utilities	ISA CB	13.8%
Tecnoglass Inc	Industrials	TGLS	11.9%
Grupo Energia Bogota S.A. E.S.P. Geb	Utilities	GEB CB	11.8%
Grupo de Inversiones Suramericana SA	Financials	PFGRUPSURA CB	4.7%
<b>Total:</b>			<b>100.0%</b>

## Market Capitalization



Mid-Cap 95.3%  
Small-Cap 4.7%

## Sector Weightings



Financials 62.6%  
Utilities 25.6%  
Industrials 11.9%

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