

# VFMX / VettaFi Mexico Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## VFMX Facts

### Ticker

Price Return: VFMX  
Total Return: VFMXG  
Net Total Return: VFMXN

### 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

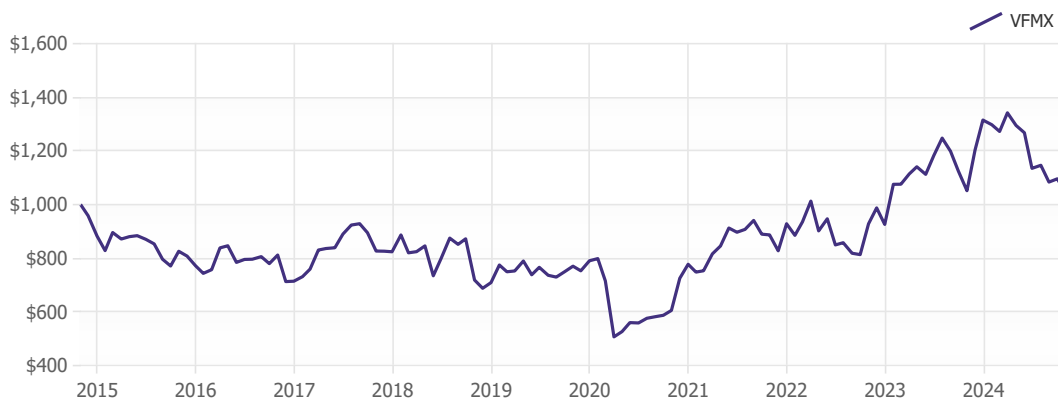
Number of Companies: 27

Company Size by Market Capitalization (millions):

Average: \$12,003  
Median: \$6,389  
Largest: \$49,069  
Smallest: \$1,041

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

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Grupo Mexico SAB de CV	Materials	GMEXICOB MM	18.4%
Fomento Economico Mexicano S A B de C V	Consumer Staples	FEMSAUBD MM	11.6%
Grupo Financiero Banorte S.A.B. de C.V.	Financials	GFNORTEO MM	11.3%
America Movil S.A.B. de C.V.	Media & Communications	AMXB MM	7.7%
Wal-Mart De Mexico	Consumer Staples	WALMEX* MM	7.6%
CEMEX S.A.B. de C.V.	Materials	CEMEXCPO MM	4.5%
Grupo Aeroportuario Del Pacifico S.A.B.	Industrials	GAPB MM	4.0%
Arca Continental S.A.B. de C.V.	Consumer Staples	AC* MM	3.9%
Grupo Financiero Inbursa S.A.B. de C.V.	Financials	GFINBURO MM	2.9%
Grupo Bimbo S.A.B de C.V.	Consumer Staples	BIMBOA MM	2.6%
<b>Total:</b>			<b>74.6%</b>

## Performance Data

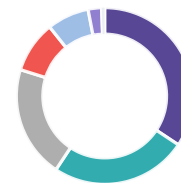
3 Month: -8.9%  
6 Month: -19.4%  
YTD: -20.6%  
1 Year: -0.7%  
Annualized 3 Year: 5.6%  
Annualized 5 Year: 6.3%  
Annualized 10 Year: 0.4%  
Standard Deviation: 23.5%  
Sharpe Ratio: 0.20

## Market Capitalization



Large-Cap 69.3%  
Mid-Cap 30.1%  
Small-Cap 0.6%

## Sector Weightings



Consumer Staples 34.3%  
Materials 25.0%  
Financials 20.5%  
Industrials 9.5%  
Media & Communications 7.7%  
Energy 2.5%  
Consumer Discretionary 0.6%

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

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