

VFPE / VettaFi Peru Large/Mid Cap Index

Index fact sheet as of October 31, 2024

VFPE Facts

Ticker

Price Return: VFPE
Total Return: VFPEG
Net Total Return: VFPEN

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: 3

Company Size by Market Capitalization (millions):

Average: \$7,151
Median: \$3,452
Largest: \$14,686
Smallest: \$3,314

Performance Data

3 Month: 4.4%
6 Month: 7.5%
YTD: 17.3%
1 Year: 40.5%
Annualized 3 Year: 15.4%
Annualized 5 Year: 0.4%
Annualized 10 Year: 4.3%
Standard Deviation: 27.6%
Sharpe Ratio: 0.26

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

Performance of \$1,000 invested



Top 10 Constituents

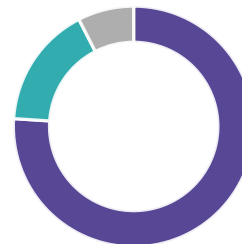
Company Name	Sector	Ticker	Index Weight
Credicorp Ltd.	Financials	BAP	76.0%
Minas Buenaventura	Materials	BVN	16.4%
Inretail Peru Corp	Consumer Staples	INRETC1 PE	7.5%
Total:			100.0%

Market Capitalization



Large-Cap 76.0%
Mid-Cap 24.0%

Sector Weightings



Financials 76.0%
Materials 16.4%
Consumer Staples 7.5%

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