

# VFPE / VettaFi Peru Large/Mid Cap Index

Index fact sheet as of March 31, 2025

## 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

### 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: 3

Company Size by Market Capitalization (millions):

Average: \$7,301  
Median: \$3,966  
Largest: \$14,848  
Smallest: \$3,088

## Performance Data

3 Month: 5.7%  
6 Month: 4.0%  
YTD: 5.7%  
1 Year: 11.5%  
Annualized 3 Year: 2.5%  
Annualized 5 Year: 9.7%  
Annualized 10 Year: 5.7%  
Standard Deviation: 27.5%  
Sharpe Ratio: 0.30

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



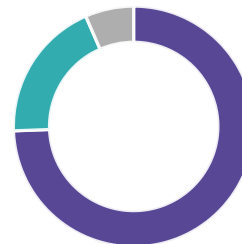
## Top 10 Constituents

| Company Name       | Sector           | Ticker        | Index Weight  |
|--------------------|------------------|---------------|---------------|
| Credicorp Ltd.     | Financials       | BAP           | 74.4%         |
| Minas Buenaventura | Materials        | BVN           | 19.1%         |
| Inretail Peru Corp | Consumer Staples | INRETC1<br>PE | 6.5%          |
| <b>Total:</b>      |                  |               | <b>100.0%</b> |

### Market Capitalization



### Sector Weightings



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