

VFPE / VettaFi Peru Large/Mid Cap Index

Index fact sheet as of April 30, 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 vettafi.com

Portfolio Characteristics

Number of Companies: 3

Company Size by Market
Capitalization (millions):

Average: \$7,026
Median: \$4,389
Largest: \$13,209
Smallest: \$3,480

Performance Data

3 Month: 10.4%
6 Month: 30.7%
YTD: 9.1%
1 Year: 27.0%
Annualized 3 Year: 16.0%
Annualized 5 Year: -2.7%
Annualized 10 Year: 3.6%
Standard Deviation: 27.7%
Sharpe Ratio: 0.24

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

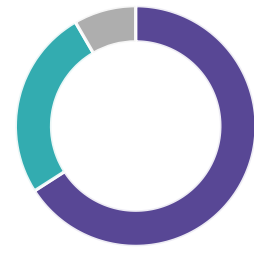
Company Name	Sector	Ticker	Index Weight
Credicorp Ltd.	Financials	BAP	65.9%
Minas Buenaventura	Materials	BVN	25.7%
Inretail Peru Corp	Consumer Staples	INRETC1 PE	8.4%
Total:			100.0%

Market Capitalization



Large-Cap 65.9%
Mid-Cap 34.1%

Sector Weightings



Financials 65.9%
Materials 25.7%
Consumer Staples 8.4%

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