

# VFCO / VettaFi Colombia Large/Mid Cap Index

Index fact sheet as of April 30, 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 [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 6

Company Size by Market Capitalization (millions):

Average: \$3,152  
Median: \$3,225  
Largest: \$5,744  
Smallest: \$668

## Performance Data

3 Month: 12.8%  
6 Month: 49.8%  
YTD: 18.1%  
1 Year: 49.3%  
Annualized 3 Year: 14.1%  
Annualized 5 Year: 0.4%  
Annualized 10 Year: -3.2%  
Standard Deviation: 30.8%  
Sharpe Ratio: 0.04

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

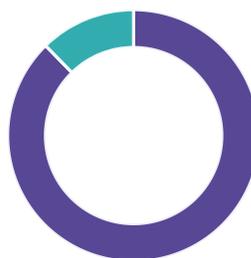
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Bancolombia S.A.	Financials	PFBCOLOM CB	44.7%
Interconexion Electrica S.A. E.S.P.	Utilities	ISA CB	16.3%
Grupo Argos S.A.	Financials	GRUPOARGOS CB	13.7%
Grupo Energia Bogota S.A. E.S.P. Geb	Utilities	GEB CB	13.0%
Grupo de Inversiones Suramericana SA	Financials	PFGRUPSURA CB	8.4%
Grupo Aval Acciones y Valores S.A.	Financials	PFAVAL CB	3.9%
<b>Total:</b>			<b>100.0%</b>

## Market Capitalization



Mid-Cap 87.7%  
Small-Cap 12.3%

## Sector Weightings



Financials 70.7%  
Utilities 29.3%

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