

# VFAR / VettaFi Argentina Large/Mid Cap Index

Index fact sheet as of April 30, 2024

## VFAR Facts

### Ticker

Price Return: VFAR  
Total Return: VFARG  
Net Total Return: VFARN

### 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](https://vetafi.com)

## Portfolio Characteristics

Number of Companies: 14

Company Size by Market  
Capitalization (millions):

Average: \$2,352  
Median: \$1,337  
Largest: \$8,636  
Smallest: \$396

## Performance Data

3 Month: 14.6%  
6 Month: 33.9%  
YTD: 27.5%  
1 Year: 58.5%  
Annualized 3 Year: 42.6%  
Annualized 5 Year: 9.8%  
Annualized 10 Year: 6.2%  
Standard Deviation: 42.9%  
Sharpe Ratio: 0.37

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

## Performance of \$1,000 invested



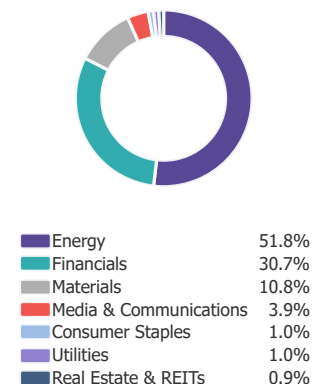
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
YPF Sociedad Anonima	Energy	YPF	40.5%
Grupo Financiero Galicia S.A.	Financials	GGAL	15.4%
Banco Macro S.A.	Financials	BMA	8.7%
Ternium Argentina SA	Materials	TXAR AR	6.5%
Pampa Energia SA	Energy	PAM	6.5%
Bolsas Y Mercados Argentinos Sa	Financials	BYMA AR	5.0%
Transportadora de Gas del Sur S.A.	Energy	TGS	4.9%
Telecom Argentina SA	Media & Communications	TEO	3.9%
Aluar Aluminio Argentino S.A.I.C.	Materials	ALUA AR	2.9%
Sociedad Comercial del Plata SA	Financials	COME AR	1.6%
Total:			95.8%

## Market Capitalization



## Sector Weightings



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