

VFCL / VettaFi Chile Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFCL Facts

Ticker

Price Return: VFCL
Total Return: VFCLG
Net Total Return: VFCLN

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: 15

Company Size by Market
Capitalization (millions):

Average: \$5,491
Median: \$4,958
Largest: \$11,252
Smallest: \$1,344

Performance Data

3 Month: 8.3%
6 Month: 19.8%
YTD: -0.8%
1 Year: 6.1%
Annualized 3 Year: 5.4%
Annualized 5 Year: -0.8%
Annualized 10 Year: 0.3%
Standard Deviation: 25.6%
Sharpe Ratio: 0.12

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

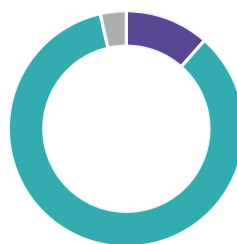
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Sociedad Quimica y Minera de Chile S A	Materials	SQM-B CI	16.5%
Latam Airlines Group Sa	Industrials	LTM CI	15.1%
Banco de Chile	Financials	CHILE CI	11.5%
Falabella SA	Consumer Discretionary	FALAB CI	7.7%
Banco Santander-Chile	Financials	BSANTANDER CI	6.9%
Empresas Copec SA	Energy	COPEC CI	6.5%
Banco de Credito e Inversiones	Financials	BCI CI	6.1%
Colbun S.A.	Utilities	COLBUN CI	5.5%
Cencosud S.A.	Consumer Staples	CENCOSUD CI	5.3%
Empresas CMPC SA	Materials	CMPC CI	5.2%
Total:			86.4%

Market Capitalization



Large-Cap	11.5%
Mid-Cap	84.9%
Small-Cap	3.6%

Sector Weightings



Financials	26.2%
Materials	21.7%
Industrials	18.0%
Consumer Staples	10.8%
Utilities	9.1%
Consumer Discretionary	7.7%
Energy	6.5%

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