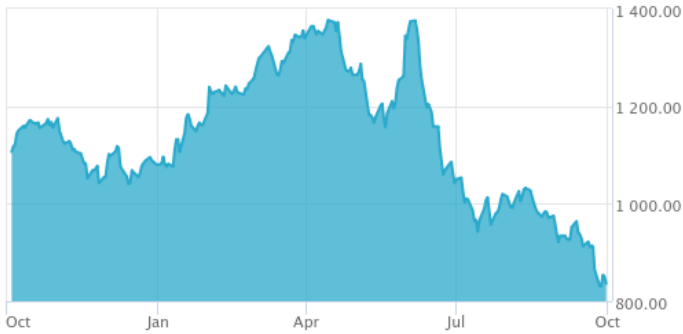


## MVIS® Colombia Index

The MVIS® Colombia Index (MVCOLX) tracks the performance of the largest and most liquid companies in Colombia. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Colombia that generate at least 50% of their revenues in Chile. MVCOLX covers at least 90% of the investable universe.

### Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    2,745.92/473.10      1,376.59/830.61

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Pure-Play

Index includes non-local companies.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	10 Mar 2011	<b>Components</b>	20
<b>Type</b>	Country	<b>Volatility (250 days)</b>	24.95
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	49.36
<b>Base Date</b>	28 Dec 2007	<b>Float MCap bn USD</b>	16.04
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.84

\* MSCI Colombia IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	4.82
<b>Price/Book</b>	0.93
<b>Price/Sales</b>	0.72
<b>Price/Cash Flow</b>	3.73
<b>Dividend Yield</b>	5.14

\* as of 30 Sep 2022

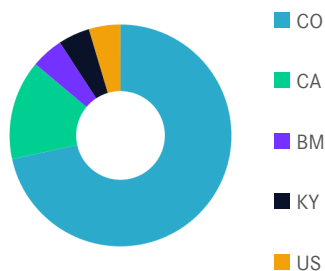
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-12.81%
<b>1 Year</b>	-22.29%
<b>3 Years</b>	-10.80%
<b>5 Years</b>	-8.26%
<b>7 Years</b>	-1.20%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



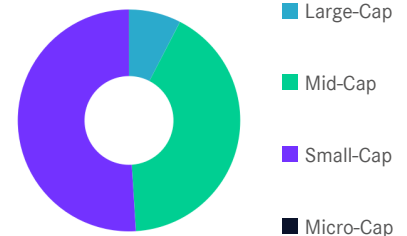
Country	Count	Weight
Colombia	13	71.57%
Canada	4	14.54%
Bermuda	1	4.70%
Cayman Islands	1	4.61%
United States	1	4.58%

#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Colombia	7	20	100.00%

#### SIZE WEIGHTINGS



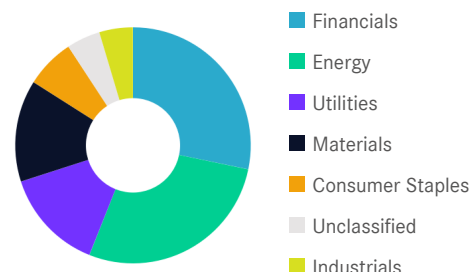
Size	Count	Weight
Large-Cap (> 6 bn)	1	7.59%
Mid-Cap (1.5 bn - 6 bn)	7	41.43%
Small-Cap (0.2 bn - 1.5 bn)	12	50.98%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## MVIS® Colombia Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	5	28.26%	5	39.49%	-11.23%
Energy	6	27.79%	1	10.61%	17.18%
Utilities	3	13.99%	3	19.54%	-5.56%
Materials	3	13.96%	2	14.44%	-0.48%
Consumer Staples	1	6.76%	1	9.45%	-2.69%
Unclassified	1	4.63%	1	6.47%	-1.84%
Industrials	1	4.61%	0	0.00%	4.61%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
GRUPO DE INVERSIONES SURAMERICANA SA	-	CO	8.84%	ARIS MINING CORP	-34.25%	4.02%
ECOPETROL SA-SPONSORED ADR	-	CO	7.59%	CEMENTOS ARGOS SA	-49.67%	1.48%
BANCOLOMBIA S.A.-SPONS ADR	-	CO	6.79%	PAREX RESOURCES INC	-11.91%	0.41%
GRUPO NUTRESA SA	-	CO	6.76%	GRUPO ARGOS SA	-33.91%	0.30%
INTERCONEXION ELECTRICA SA	-	CO	6.01%	TECNOGLASS INC	-19.07%	0.19%
GRUPO ARGOS SA	-	CO	5.92%			
GRUPO ENERGIA BOGOTA SA ESP	-	CO	4.74%			
GEPARK LTD	Y	BM	4.70%	Worst Performing Components	YTD	1 Day
BANCO DAVIVIENDA SA	-	CO	4.69%	GRUPO DE INVERSIONES SURAMERICANA SA	12.49%	-6.36%
GRUPO AVAL ACCIONES Y VALORES	-	CO	4.63%	CORP FINANCIERA COLOMBIANA	-43.66%	-5.31%
TECNOGLASS INC	Y	KY	4.61%	CANACOL ENERGY LTD	-43.02%	-4.77%
GRAN TIERRA ENERGY INC	Y	US	4.58%	GRUPO AVAL ACCIONES Y VALORES	-48.66%	-3.91%
<b>Subtotal</b>			69.86%	ECOPETROL SA-SPONSORED ADR	-19.85%	-2.72%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVCOLX	DE000SLA0CP7	SLA0CP	B5V03C6	MVCOLX	.MVCOLX	12678105
<b>Total Return Net</b>	MVCOLXTR	DE000SLA0CT9	SLA0CT	B4VVWQ9	MVCOLXTR	.MVCOLXTR	12678097
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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