

## MVIS Colombia Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Colombia. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Colombia. The MVIS Colombia Index (MVCOLX) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

### Key Features



#### 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.

All Time High/Low      52-Week High/Low

Total Return Net Index      2924.13/483.53      1631.29/705.70

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	10 Mar 2011	Components	20	Price/Earnings Trailing	-5.27	1 Month	3.12%
Type	Country	Volatility (1 year)	46.10	Price/Book	1.01	1 Year	-10.93%
Currency	USD	Full MCap bn USD	74.46	Price/Sales	0.77	3 Years	-5.49%
Base Date	28 Dec 2007	Float MCap bn USD	22.54	Price/Cash Flow	2.69	5 Years	8.23%
Base Value	1,000.00	Correlation* (1 year)	0.9538	Dividend Yield	4.91	Since Inception	2.91%

\* MSCI Colombia IMI      \* as of 31 Dec 2020      \* Total Return Net Index

### Country and Size Weightings

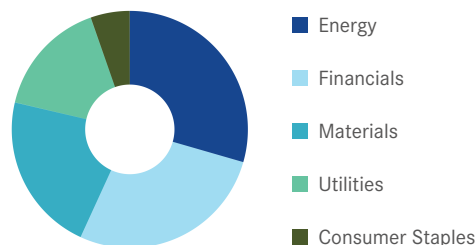
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Colombia	13	70.12%	Colombia	7	20	100.00%	Large-Cap (> 6 bn)	4	26.09%
Canada	4	18.09%					Mid-Cap (1.5 bn - 6 bn)	8	40.32%
Bermuda	1	5.13%					Small-Cap (0.2 bn - 1.5 bn)	7	30.21%
United States	1	3.38%					Micro-Cap (0.0 bn - 0.2 bn)	1	3.38%
Cayman Islands	1	3.28%							

\*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
Energy	6	29.48%	1	11.44%	18.04%
Financials	5	27.37%	5	39.03%	-11.66%
Materials	5	21.81%	3	19.09%	2.72%
Utilities	3	15.97%	3	22.78%	-6.81%
Consumer Staples	1	5.37%	1	7.65%	-2.29%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
ECOPETROL SA-SPONSORED ADR	-	CO	8.02%	FRONTERA ENERGY CORP	29.95%	6.05%
BANCOLOMBIA S.A.-SPONS ADR	-	CO	7.59%	GRAN TIERRA ENERGY INC	45.68%	3.31%
INTERCONEXION ELECTRICA SA	-	CO	7.48%	PAREX RESOURCES INC	17.56%	2.34%
BANCO DE BOGOTA SA ORD	-	CO	6.18%	GRUPO ENERGIA BOGOTA SA ESP	4.07%	1.87%
GRUPO NUTRESA SA	-	CO	5.37%	BANCO DE BOGOTA SA ORD	1.86%	1.64%
GRAN COLOMBIA GOLD CORP	Y	CA	5.14%			
GEOPARK LTD	Y	BM	5.13%			
GRUPO DE INVERSIONES SURAMERICANA SA	-	CO	5.12%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
GRUPO AVAL ACCIONES Y VALORES	-	CO	4.68%	BANCO DAVIVIENDA SA	-6.92%	-1.45%
PAREX RESOURCES INC	Y	CA	4.63%	CANACOL ENERGY LTD	-2.10%	-1.14%
FRONTERA ENERGY CORP	Y	CA	4.45%	BANCOLOMBIA S.A.-SPONS ADR	-4.18%	-0.67%
CEMENTOS ARGOS SA	-	CO	4.44%	CELSIA SA	-0.92%	-0.47%
<b>Subtotal</b>			68.24%	GRUPO AVAL ACCIONES Y VALORES	-3.20%	-0.45%

### 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.mvis-indices.com](http://www.mvis-indices.com)

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