

## 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



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	2924.13/483.53	1485.94/979.73

#### 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 (1 year)</b>	21.59
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	72.75
<b>Base Date</b>	28 Dec 2007	<b>Float MCap bn USD</b>	21.19
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.8417

\* MSCI Colombia IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-45.42
<b>Price/Book</b>	1.07
<b>Price/Sales</b>	1.10
<b>Price/Cash Flow</b>	5.47
<b>Dividend Yield</b>	3.66

\* as of 31 May 2021

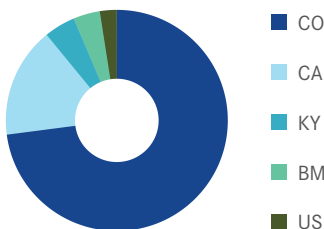
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.12%
<b>1 Year</b>	34.83%
<b>3 Years</b>	-7.12%
<b>5 Years</b>	-0.65%
<b>Since Inception</b>	2.37%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



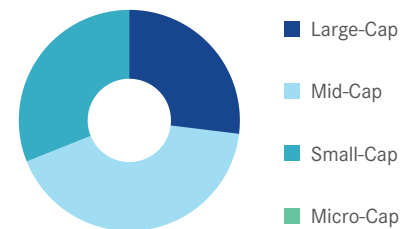
Country	Count	Weight
Colombia	13	72.96%
Canada	4	16.14%
Cayman Islands	1	4.58%
Bermuda	1	3.85%
United States	1	2.47%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Colombia	7	20	100.00%

#### SIZE WEIGHTINGS



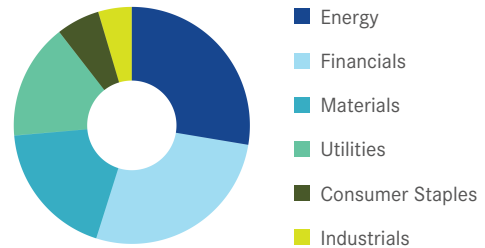
Size	Count	Weight
Large-Cap (> 6 bn)	4	26.96%
Mid-Cap (1.5 bn - 6 bn)	8	41.98%
Small-Cap (0.2 bn - 1.5 bn)	8	31.06%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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
Energy	6	27.64%	1	12.58%	15.06%
Financials	5	27.23%	5	37.33%	-10.09%
Materials	4	18.77%	3	20.25%	-1.48%
Utilities	3	15.81%	3	21.68%	-5.86%
Consumer Staples	1	5.96%	1	8.17%	-2.21%
Industrials	1	4.58%	0	0.00%	4.58%



\* 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	9.18%	GRUPO ENERGIA BOGOTA SA ESP	-7.10%	1.12%
BANCOLOMBIA S.A.-SPONS ADR	-	CO	7.56%	FRONTERA ENERGY CORP	143.13%	0.37%
INTERCONEXION ELECTRICA SA	-	CO	6.64%	PAREX RESOURCES INC	24.89%	-0.24%
BANCO DE BOGOTA SA ORD	-	CO	6.30%	GRAN COLOMBIA GOLD CORP	-34.90%	-0.52%
GRUPO NUTRESA SA	-	CO	5.96%	TECNOGLASS INC.	200.07%	-0.73%
GRUPO AVAL ACCIONES Y VALORES	-	CO	5.54%			
GRUPO ENERGIA BOGOTA SA ESP	-	CO	4.84%			
GRUPO DE INVERSIONES SURAMERICANA SA	-	CO	4.77%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
CEMENTOS ARGOS SA	-	CO	4.66%	GRUPO ARGOS SA	-29.03%	-4.54%
TECNOGLASS INC.	Y	KY	4.58%	GRUPO DE INVERSIONES SURAMERICANA SA	-30.48%	-4.36%
GRUPO ARGOS SA	-	CO	4.58%	BANCO DAVIVIENDA SA	-29.48%	-4.33%
CORP FINANCIERA COLOMBIANA	-	CO	4.50%	GRUPO NUTRESA SA	-16.34%	-3.97%
<b>Subtotal</b>			69.10%	CORP FINANCIERA COLOMBIANA	-12.94%	-3.04%

### 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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