# MSCI All Colombia Select 25/50 Index (USD)

The MSCI All Colombia Select 25/50 Index is designed to represent the performance of the Broad Colombian Equity Universe, while including constituents with minimum level of liquidity and applying the MSCI 25/50 Indexes methodology. The Broad Colombia Equity Universe includes securities that are classified in Colombia according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Colombia and carry out the majority of their operations in Colombia. Further, the Index only includes new securities with a minimum liquidity threshold of 6-month Annualized Traded Value (ATV) greater than or equal to USD 25,000,000 and 6-month Frequency of Trading (FOT) greater than or equal to 95%.

For a complete description of the index methodology, please see Index methodology - MSCI.

# CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2010 – OCT 2025)

# - MSCI All Colombia Select 25/50 - MSCI All Colombia - MSCI ACWI 300 200 100 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

# **ANNUAL PERFORMANCE (%)**

Year	MSCI All Colombia Select 25/50	MSCI All Colombia	MSCI ACWI
2024	5.60	11.99	17.49
2023	23.19	25.80	22.20
2022	-21.21	-17.04	-18.36
2021	-10.26	-13.05	18.54
2020	-15.09	-14.45	16.25
2019	30.09	28.80	26.60
2018	-18.53	-17.24	-9.41
2017	13.35	15.35	23.97
2016	26.04	25.55	7.86
2015	-40.19	-40.83	-2.36
2014	-23.42	-24.09	4.16
2013	-12.53	-17.71	22.80
2012	29.83	30.68	16.13
2011	-14.14	-17.89	-7.35

# INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

					ANNUALIZED				
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	
MSCI All Colombia Select 25/50	7.02	18.66	64.02	59.89	30.47	15.98	5.08	1.77	
MSCI All Colombia	6.73	18.24	69.85	63.37	35.28	18.92	6.58	2.00	
MSCI ACWI	2.24	8.56	22.64	21.09	21.64	14.61	11.31	10.11	

## **INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)**

		ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	(%)	Period YYYY-MM-DD
MSCI All Colombia Select 25/50	22.86	20.11	26.39	27.31	1.20	0.58	0.25	0.15	75.12	2013-02-05-2020-03-18
MSCI All Colombia	7.31	19.57	26.43	27.50	1.41	0.68	0.30	0.16	76.48	2013-02-01-2020-03-18
MSCI ACWI	2.51	12.28	14.93	14.51	1.28	0.79	0.67	0.64	33.74	2020-02-12-2020-03-23

<sup>&</sup>lt;sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data <sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date



# MSCI All Colombia Select 25/50 Index (USD)

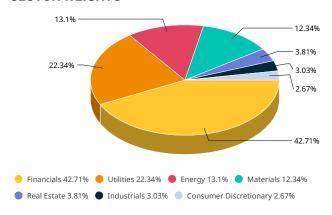
## **INDEX CHARACTERISTICS**

	MSCI All Colombia Select 25/50					
Number of	23					
Constituents						
	Mkt Cap ( USD Millions)					
Index	47,916.54					
Largest	7,318.85					
Smallest	195.33					
Average	2,083.33					
Median	1,794.34					
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## **TOP 10 CONSTITUENTS**

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
GRUPO CIBEST PREF	CO	7.32	15.27	Financials
INTERCONEXION ELEC (NEW)	CO	3.99	8.33	Utilities
GRUPO CIBEST	CO	3.86	8.06	Financials
ECOPETROL	CO	3.13	6.54	Energy
GRUPO AVAL ACCIONES PREF	CO	2.28	4.76	Financials
GRUPO ENERGIA BOGOTA	CO	2.11	4.41	Utilities
BANCO DAVIVIENDA PREF	CO	2.01	4.19	Financials
CEMENTOS ARGOS (NEW)	CO	1.97	4.12	Materials
ARIS MINING CORP	CA	1.87	3.90	Materials
PATRIMONIO AUTONOMO ON	CO	1.83	3.81	Real Estate
Total		30.37	63.39	

## **SECTOR WEIGHTS**



The MSCI All Colombia Select 25/50 Index was launched on Jul 15, 2016. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.



OCT 31, 2025 Index Factsheet

# ABOUT MSCI

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