

# MSCI All Colombia Index (USD)

The MSCI All Colombia Index is designed to represent the performance of the broad Colombia equity universe, while including a minimum number of constituents. 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.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI All Colombia	MSCI Emerging Markets IMI	MSCI ACWI IMI
2025	73.83	31.38	22.06
2024	11.99	7.09	16.37
2023	25.80	11.67	21.58
2022	-17.04	-19.83	-18.40
2021	-13.05	-0.28	18.22
2020	-14.45	18.39	16.25
2019	28.80	17.64	26.35
2018	-17.24	-15.04	-10.08
2017	15.35	36.83	23.95
2016	25.55	9.90	8.36
2015	-40.83	-13.86	-2.19
2014	-24.09	-1.79	3.84
2013	-17.71	-2.20	23.55
2012	30.68	18.68	16.38

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI All Colombia	-2.97	-8.62	55.15	10.84	39.17	19.20	7.16	2.97
MSCI Emerging Markets IMI	14.54	5.17	45.42	14.27	20.34	6.29	9.22	5.80
MSCI ACWI IMI	10.12	3.70	31.62	7.09	19.53	10.22	12.00	10.28

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI All Colombia	5.13	22.78	25.38	27.45	1.37	0.69	0.31	0.19	76.48	2013-02-01–2020-03-18
MSCI Emerging Markets IMI	3.96	16.95	17.69	17.08	0.90	0.24	0.47	0.32	38.54	2018-01-26–2020-03-23
MSCI ACWI IMI	1.89	12.96	15.04	14.92	1.08	0.50	0.68	0.64	34.52	2020-02-12–2020-03-23

<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 Index (USD)

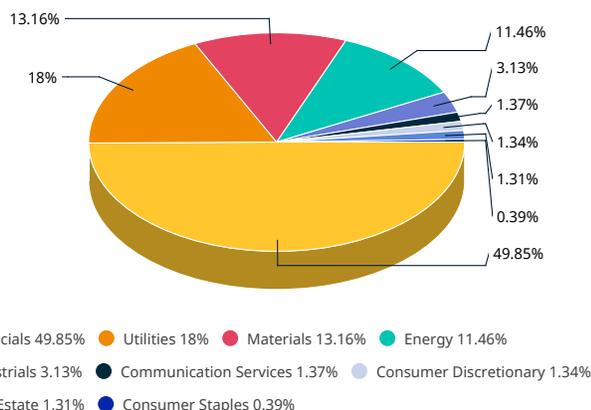
## INDEX CHARACTERISTICS

MSCI All Colombia	
<b>Number of Constituents</b>	28
<b>Mkt Cap ( USD Millions)</b>	
<b>Index</b>	56,048.32
<b>Largest</b>	11,266.77
<b>Smallest</b>	218.53
<b>Average</b>	2,001.73
<b>Median</b>	896.28

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
GRUPO CIBEST PREF	11.27	20.10	Financials
GRUPO CIBEST	7.71	13.75	Financials
ECOPETROL	5.14	9.18	Energy
INTERCONEXION ELEC (NEW)	5.00	8.92	Utilities
GRUPO ENERGIA BOGOTA	3.36	6.00	Utilities
CEMENTOS ARGOS (NEW)	2.92	5.21	Materials
GP INV SURAMERICANA	2.56	4.56	Financials
GP INV SURAMERICANA PREF	2.50	4.45	Financials
GRUPO ARGOS	2.04	3.64	Materials
TECNOGLASS (US)	1.75	3.13	Industrials
<b>Total</b>	<b>44.24</b>	<b>78.94</b>	

## SECTOR WEIGHTS



The MSCI All Colombia Index was launched on Apr 15, 2013. 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.

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

