

## MVIS Mexico Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Mexico. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Mexico. The MVIS Mexico Index (MVMEX) 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**      3316.67/756.13      2961.00/1600.77

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	39	<b>Price/Earnings Trailing</b>	29.22	<b>1 Month</b>	3.92%
<b>Type</b>	Country	<b>Volatility (1 year)</b>	24.35	<b>Price/Book</b>	2.02	<b>1 Year</b>	82.49%
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	431.09	<b>Price/Sales</b>	1.51	<b>3 Years</b>	2.96%
<b>Base Date</b>	30 Dec 2004	<b>Float MCap bn USD</b>	213.79	<b>Price/Cash Flow</b>	8.92	<b>5 Years</b>	3.77%
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.9361	<b>Dividend Yield</b>	1.99	<b>Since Inception</b>	6.89%

\* MSCI Mexico IMI      \* as of 31 Mar 2021      \* Total Return Net Index

### Country and Size Weightings

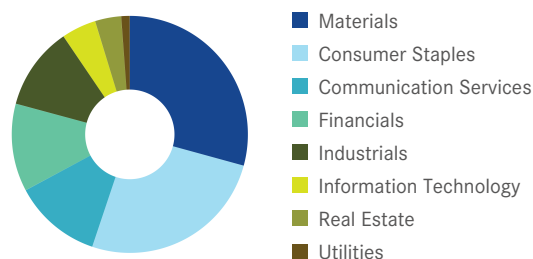
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Mexico	30	75.18%	Mexico	9	39	100.00%	Large-Cap (> 6 bn)	20	73.89%
United States	4	14.67%					Mid-Cap (1.5 bn - 6 bn)	18	25.59%
Canada	3	7.45%					Small-Cap (0.2 bn - 1.5 bn)	1	0.53%
United Kingdom	1	1.48%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
Luxembourg	1	1.22%							

\*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 Mexico Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	10	29.27%	4	20.03%	9.23%
Consumer Staples	8	25.90%	7	28.58%	-2.68%
Communication Services	3	12.03%	3	16.00%	-3.97%
Financials	5	11.99%	5	15.94%	-3.96%
Industrials	8	11.33%	7	13.13%	-1.81%
Information Technology	1	4.75%	0	0.00%	4.75%
Real Estate	3	3.58%	3	4.76%	-1.18%
Utilities	1	1.17%	1	1.55%	-0.39%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
AMERICA MOVIL SAB DE CV - L SERIES ADR	-	MX	8.13%	GRUPO TELEvisa SA	58.13%	6.54%
WAL-MART DE MEXICO SAB DE CV	-	MX	7.62%	TERNIUM SA-SPONSORED ADR	36.31%	3.01%
GRUPO MEXICO SAB DE CV	-	MX	6.75%	INDUSTRIAS PENOLES SAB DE CV	-15.65%	2.97%
GRUPO FINANCIERO BANORTE SAB DE CV	-	MX	6.53%	MEGACABLE HOLDINGS-CPO	7.29%	2.69%
FOMENTO ECONOMICO MEXICANO SAB DE CV	-	MX	6.00%	GRUMA SAB DE CV	7.42%	2.02%
CEMEX SAB DE CV	-	MX	5.52%			
SKYWORKS SOLUTIONS INC	Y	US	4.75%			
CONSTELLATION BRANDS INC CL A	Y	US	4.41%			
SOUTHERN COPPER CORP	Y	US	4.06%			
PAN AMERICAN SILVER CORP	Y	CA	3.96%			
GRUPO AEROPORTUARIO PAC-ADR	-	MX	2.85%			
GRUPO TELEvisa SA	-	MX	2.82%			
<b>Subtotal</b>			63.40%			

Worst Performing Components	YTD	1 Day
COCA-COLA FEMSA SAB-SP ADR	2.75%	-1.62%
FIRST MAJESTIC SILVER CORP	23.51%	-1.60%
MEXICO REAL ESTATE MANAGEMENT SA DE CV	-12.08%	-1.49%
GRUPO MEXICO SAB DE CV	24.79%	-1.44%
PAN AMERICAN SILVER CORP	-1.88%	-0.73%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMEX	DE000A1DKPP5	A1DKPP	B53YL44	MVMEX	.MVMEX	11543373
Total Return Net	MVMEXTR	DE000A1DKPQ3	A1DKPQ	B542RD8	MVMEXTR	.MVMEXTR	11543362
Total Return Gross	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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