

## MVIS Mexico Index

The MVIS Mexico Index (MVMEX) tracks the performance of the largest and most liquid companies in Mexico. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Mexico that generate at least 50% of their revenue in Mexico. MVMEX covers at least 90% of the investable universe.

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      2,897.69/703.32      2,323.83/1,526.10

#### 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

Launch Date	14 Jul 2010	Components	37.00
Type	Country	Volatility (1 year)	20.12
Currency	USD	Full MCap bn USD	456.81
Base Date	30 Dec 2004	Float MCap bn USD	239.24
Base Value	1,000.00	Correlation* (1 year)	0.90

\* MSCI Mexico IMI

#### FUNDAMENTALS\*

Price/Earnings Trailing	19.07
Price/Book	2.11
Price/Sales	1.64
Price/Cash Flow	9.18
Dividend Yield	2.09

\* as of 31 Jul 2021

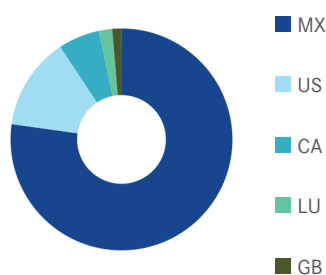
#### ANNUALISED PERFORMANCE\*

1 Month	0.94%
1 Year	39.26%
3 Years	3.58%
5 Years	1.96%
Since Inception	5.13%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



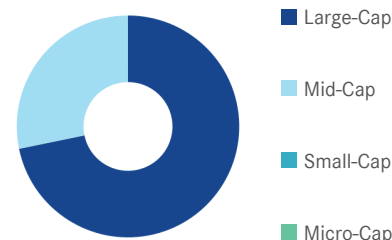
Country	Count	Weight
Mexico	28	77.22%
United States	4	13.47%
Canada	3	6.08%
Luxembourg	1	1.88%
United Kingdom	1	1.35%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Mexico	9	37	100.00%

#### SIZE WEIGHTINGS



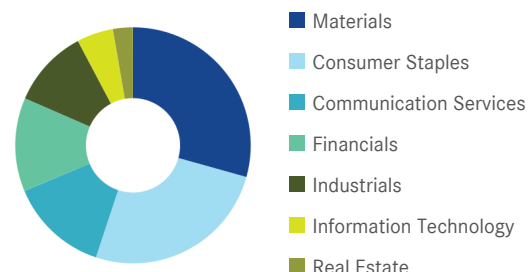
Size	Count	Weight
Large-Cap (> 6 bn)	18	71.77%
Mid-Cap (1.5 bn - 6 bn)	19	28.23%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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 Mexico Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	10	29.35%	4	21.58%	7.77%
Consumer Staples	8	25.75%	7	28.10%	-2.35%
Communication Services	3	13.60%	3	17.61%	-4.01%
Financials	5	12.83%	5	16.61%	-3.78%
Industrials	8	10.74%	7	12.56%	-1.81%
Information Technology	1	5.00%	0	0.00%	5.00%
Real Estate	2	2.74%	2	3.55%	-0.81%



\* 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 A	-	MX	9.77%	GRUPO MEXICO SAB DE CV	14.46%	3.44%
CEMEX SAB DE CV	-	MX	7.82%	FIBRA UNO ADMINISTRACION SA	1.78%	2.22%
WAL-MART DE MEXICO SAB DE CV	-	MX	6.96%	AMERICA MOVIL SAB DE CV - L SERIES A	33.93%	2.02%
GRUPO FINANCIERO BANORTE SAB DE CV	-	MX	6.65%	REGIONAL SAB DE CV	38.13%	1.93%
GRUPO MEXICO SAB DE CV	-	MX	5.93%	INDUSTRIAS PENOLES SAB DE CV	-16.70%	1.87%
FOMENTO ECONOMICO MEXICANO SAB DE CV	-	MX	5.56%			
SKYWORKS SOLUTIONS INC	Y	US	5.00%			
CONSTELLATION BRANDS INC CL A	Y	US	4.05%			
SOUTHERN COPPER CORP	Y	US	3.37%			
GRUPO BIMBO SAB- SERIES A	-	MX	3.07%			
GRUPO ELEKTRA SAB	-	MX	3.04%			
GRUPO TELEvisa SA	-	MX	2.87%			
<b>Subtotal</b>			64.07%			

Worst Performing Components	YTD	1 Day
ALAMOS GOLD INC	-10.32%	-2.26%
GRUPO AEROPORTUARIO PAC-ADR	3.26%	-1.65%
ARCOSA INC	-6.03%	-1.42%
FIRST MAJESTIC SILVER CORP	-5.73%	-1.40%
CEMEX SAB DE CV	57.45%	-1.33%

### 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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