

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



	All Time High/Low	52-Week High/Low
Total Return Net Index	3316.67/756.13	3072.10/1940.63

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
Type	Country	Volatility (1 year)	20.33
Currency	USD	Full MCap bn USD	566.88
Base Date	30 Dec 2004	Float MCap bn USD	341.22
Base Value	1,000.00	Correlation* (1 year)	0.9151

* MSCI Mexico IMI

FUNDAMENTALS*

Price/Earnings Trailing	19.94
Price/Book	2.22
Price/Sales	1.70
Price/Cash Flow	9.37
Dividend Yield	2.20

* as of 31 May 2021

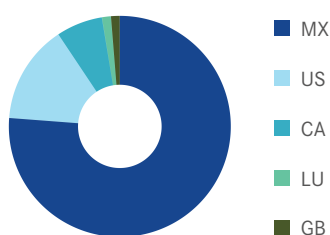
ANNUALISED PERFORMANCE*

1 Month	-0.35%
1 Year	54.87%
3 Years	6.49%
5 Years	4.24%
Since Inception	6.89%

* Total Return Net Index

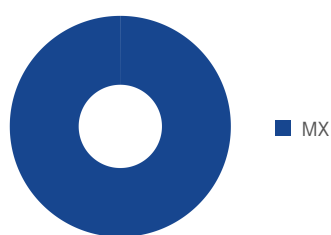
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



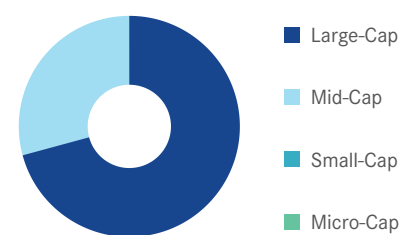
Country	Count	Weight
Mexico	28	76.24%
United States	4	14.41%
Canada	3	6.76%
Luxembourg	1	1.31%
United Kingdom	1	1.28%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Mexico	9	37	100.00%

SIZE WEIGHTINGS



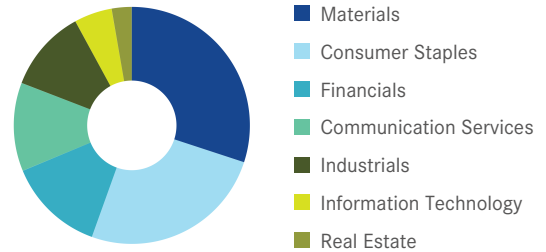
Size	Count	Weight
Large-Cap (> 6 bn)	18	70.80%
Mid-Cap (1.5 bn - 6 bn)	19	29.20%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	30.04%	4	22.52%	7.53%
Consumer Staples	8	25.45%	7	27.52%	-2.06%
Financials	5	13.25%	5	17.38%	-4.13%
Communication Services	3	12.09%	3	15.86%	-3.77%
Industrials	8	11.22%	7	13.13%	-1.91%
Information Technology	1	5.20%	0	0.00%	5.20%
Real Estate	2	2.74%	2	3.60%	-0.85%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
CEMEX SAB DE CV	-	MX	8.19%	SKYWORKS SOLUTIONS INC	25.61%	4.52%
AMERICA MOVIL SAB DE CV - L SERIES ADR	-	MX	7.88%	TERNIUM SA-SPONSORED ADR	37.51%	1.83%
GRUPO FINANCIERO BANORTE SAB DE CV	-	MX	6.90%	GRUPO MEXICO SAB DE CV	15.48%	1.57%
WAL-MART DE MEXICO SAB DE CV	-	MX	6.72%	WAL-MART DE MEXICO SAB DE CV	19.06%	1.47%
GRUPO MEXICO SAB DE CV	-	MX	6.18%	BANCO DEL BAJIO SA	39.88%	0.93%
FOMENTO ECONOMICO MEXICANO SAB DE CV	-	MX	5.50%			
SKYWORKS SOLUTIONS INC	Y	US	5.20%			
CONSTELLATION BRANDS INC CL A	Y	US	4.48%			
SOUTHERN COPPER CORP	Y	US	3.53%			
GRUPO TELEvisa SA	-	MX	3.22%			
GRUPO ELEKTRA SAB	-	MX	3.17%			
PAN AMERICAN SILVER CORP	Y	CA	3.10%			
Subtotal			64.05%			

Worst Performing Components	YTD	1 Day
ALAMOS GOLD INC	-14.69%	-2.24%
FRESNILLO PLC	-28.25%	-2.20%
CEMEX SAB DE CV	62.86%	-1.86%
GRUPO CARSO SAB DE CV-SER A1	-4.62%	-1.77%
ARCOSA INC	7.18%	-1.69%

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

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