

MVIS Mexico Equal Weight Index

The MVIS Mexico Equal Weight Index (MVMXEQ) index tracks the performance of the largest and most liquid companies incorporated in Mexico. In addition, it includes non-local companies, incorporated outside the Mexico, that generate at least 50% of their revenues in Mexico. The index is calculated in USD.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2184.96/514.16	1786.82/1364.37

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	42	Price/Earnings Trailing	13.64	1 Month	9.91%
Type	Country	Volatility (250 days)	18.05	Price/Book	1.56	1 Year	-7.99%
Currency	USD	Full MCap bn USD	366.23	Price/Sales	1.32	3 Years	1.04%
Base Date	29 Dec 2006	Float MCap bn USD	189.48	Price/Cash Flow	7.51	5 Years	-3.79%
Base Value	1,000.00	Correlation* (250 days)	0.9190	Dividend Yield	3.33	7 Years	-2.13%
			* MSCI Mexico IMI	* as of 31 Aug 2019			* Total Return Net Index

Country and Size Weightings

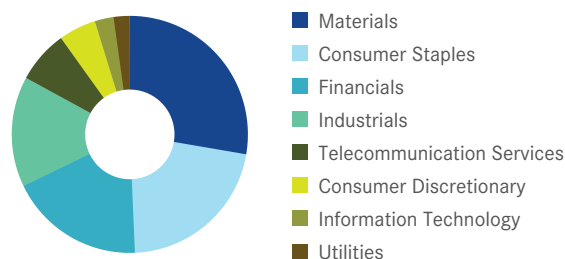
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Mexico	34	78.82%	Mexico	8	42	100.00%	Large-Cap (> 6 bn)	17	39.35%
Canada	3	9.97%					Mid-Cap (1.5 bn - 6 bn)	22	53.31%
United States	3	7.29%					Small-Cap (0.2 bn - 1.5 bn)	3	7.35%
United Kingdom	1	2.05%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
Luxembourg	1	1.87%							

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	11	27.71%	5	14.75%	12.95%
Consumer Staples	9	21.60%	8	24.18%	-2.59%
Financials	8	18.57%	8	23.56%	-4.99%
Industrials	7	15.03%	7	19.07%	-4.04%
Telecommunication Services	3	7.21%	3	9.14%	-1.94%
Consumer Discretionary	2	5.08%	2	6.45%	-1.37%
Information Technology	1	2.57%	0	0.00%	2.57%
Utilities	1	2.24%	1	2.84%	-0.60%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
FIRST MAJESTIC SILVER CORP	Y	CA	3.60%	GRUPO ELEKTRA SAB	56.39%	4.34%
PAN AMERICAN SILVER CORP	Y	CA	3.42%	GRUPO CARSO SAB DE CV-SER A 1	-12.44%	4.14%
ALAMOS GOLD INC	Y	CA	2.96%	GENTERA SAB DE CV	19.97%	3.60%
GRUPO ELEKTRA SAB	-	MX	2.76%	GRUPO FINANCIERO INBURSA SA DE CV	-1.02%	3.56%
ALSEA SAB DE CV	-	MX	2.72%	CEMEX SAB DE CV	-13.69%	3.27%
MEXICO REAL ESTATE MANAGEMENT SA DE CV	-	MX	2.68%			
FIBRA UNO ADMINISTRACION SA	-	MX	2.67%			
GRUPO TELEVISIA SA	-	MX	2.63%	Worst Performing Components	YTD	1 Day
GRUMA SAB DE CV	-	MX	2.63%	TERNIUM SA-SPONSORED ADR	-25.89%	-2.29%
SKYWORKS SOLUTIONS INC	Y	US	2.57%	INFRAESTRUCTURA ENERGETICA NOVA SAB ...	10.82%	-1.46%
CONCENTRADORA FIBRA DANHOS S.A.	-	MX	2.55%	CONSTELLATION BRANDS INC CL A	29.06%	-1.08%
CONSTELLATION BRANDS INC CL A	Y	US	2.53%	MEXICO REAL ESTATE MANAGEMENT SA DE CV	46.54%	-1.08%
Subtotal			33.71%	REGIONAL SAB DE CV	6.20%	-1.02%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMXEQ	DE000SLA3ME4	SLA3ME	BZ049L0	MVMXEQ	.MVMXEQ	CH36942496
Total Return Net	MVMXEQTR	DE000SLA3MF1	SLA3MF	BZ049M1	MVMXEQTR	.MVMXEQTR	CH36942498
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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