

## 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, employing an equal weighting scheme. The index also includes non-local companies incorporated outside Mexico that generate at least 50% of their revenue in Mexico. MVMXEQ covers at least 90% of the investable universe.

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      2,017.55/500.55      1,683.84/1,097.07

### Index Data

#### INDEX PARAMETERS

Launch Date	01 Jun 2017	Components	37.00
Type	Country	Volatility (1 year)	19.53
Currency	USD	Full MCap bn USD	456.81
Base Date	29 Dec 2006	Float MCap bn USD	239.24
Base Value	1,000.00	Correlation* (1 year)	0.92

\* IPC

#### FUNDAMENTALS\*

Price/Earnings Trailing	15.71
Price/Book	1.80
Price/Sales	1.63
Price/Cash Flow	8.97
Dividend Yield	2.42

\* as of 31 Jul 2021

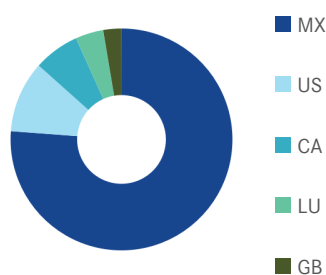
#### ANNUALISED PERFORMANCE\*

1 Month	0.24%
1 Year	38.99%
3 Years	3.48%
5 Years	2.09%
Since Inception	3.51%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



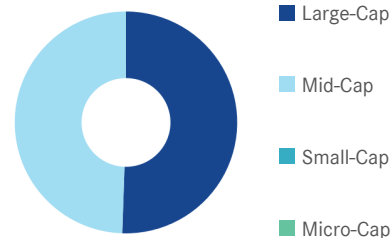
Country	Count	Weight
Mexico	28	76.21%
United States	4	10.39%
Canada	3	6.70%
Luxembourg	1	4.07%
United Kingdom	1	2.64%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Mexico	9	37	100.00%

#### SIZE WEIGHTINGS



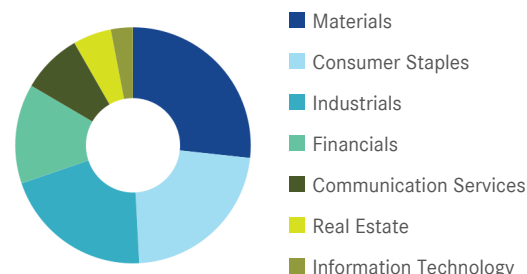
Size	Count	Weight
Large-Cap (> 6 bn)	18	50.55%
Mid-Cap (1.5 bn - 6 bn)	19	49.45%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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 Equal Weight Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	10	26.71%	4	14.06%	12.66%
Consumer Staples	8	22.45%	7	26.23%	-3.79%
Industrials	8	20.65%	7	24.07%	-3.42%
Financials	5	13.61%	5	17.86%	-4.25%
Communication Services	3	8.29%	3	10.88%	-2.59%
Real Estate	2	5.26%	2	6.90%	-1.64%
Information Technology	1	3.03%	0	0.00%	3.03%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
TERNIUM SA-SPONSORED ADR	Y	LU	4.07%	GRUPO MEXICO SAB DE CV	14.46%	3.44%
AMERICA MOVIL SAB DE CV - L SERIES A	-	MX	3.33%	FIBRA UNO ADMINISTRACION SA	1.78%	2.22%
COCA-COLA FEMSA SAB-SP ADR	-	MX	3.06%	AMERICA MOVIL SAB DE CV - L SERIES A	33.93%	2.02%
ARCA CONTINENTAL SAB DE CV	-	MX	3.04%	REGIONAL SAB DE CV	38.13%	1.93%
REGIONAL SAB DE CV	-	MX	3.04%	INDUSTRIAS PENOLES SAB DE CV	-16.70%	1.87%
SKYWORKS SOLUTIONS INC	Y	US	3.03%			
GRUPO BIMBO SAB- SERIES A	-	MX	2.95%			
WAL-MART DE MEXICO SAB DE CV	-	MX	2.92%			
BANCO DEL BAJIO SA	-	MX	2.84%			
ORBIA ADVANCE CORP SAB DE CV	-	MX	2.81%			
GRUPO AEROPORTUARIO PAC-ADR	-	MX	2.79%			
FOMENTO ECONOMICO MEXICANO SAB DE CV	-	MX	2.76%			
<b>Subtotal</b>			36.64%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				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
<b>Price Index</b>	MVMXEQ	DE000SLA3ME4	SLA3ME	BZ049L0	MVMXEQ	.MVMXEQ	36942496
<b>Total Return Net</b>	MVMXEQTR	DE000SLA3MF1	SLA3MF	BZ049M1	MVMXEQTR	.MVMXEQTR	36942498
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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