

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	2106.65/1304.66

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	37	Price/Earnings Trailing	18.37	1 Month	-0.13%
Type	Country	Volatility (1 year)	20.12	Price/Book	1.77	1 Year	57.38%
Currency	USD	Full MCap bn USD	566.88	Price/Sales	1.66	3 Years	6.85%
Base Date	29 Dec 2006	Float MCap bn USD	341.22	Price/Cash Flow	9.03	5 Years	4.46%
Base Value	1,000.00	Correlation* (1 year)	0.0000	Dividend Yield	2.56	Since Inception	5.08%
		* -		* as of 31 May 2021		* Total Return Net Index	

Country and Size Weightings

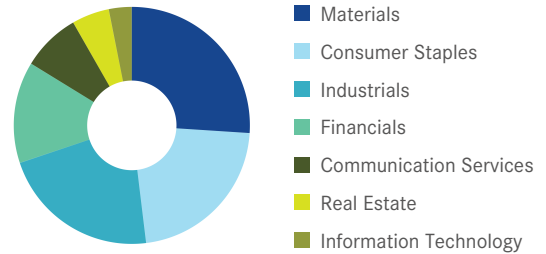
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Mexico	28	76.15%	Mexico	9	37	100.00%	Large-Cap (> 6 bn)	18	49.42%
United States	4	11.23%					Mid-Cap (1.5 bn - 6 bn)	19	50.58%
Canada	3	7.31%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Luxembourg	1	2.82%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
United Kingdom	1	2.50%							

*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	10	26.06%	4	14.08%	11.98%
Consumer Staples	8	22.01%	7	25.34%	-3.34%
Industrials	8	21.82%	7	25.16%	-3.34%
Financials	5	13.84%	5	18.17%	-4.33%
Communication Services	3	8.01%	3	10.52%	-2.51%
Real Estate	2	5.13%	2	6.73%	-1.61%
Information Technology	1	3.14%	0	0.00%	3.14%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SKYWORKS SOLUTIONS INC	Y	US	3.14%	SKYWORKS SOLUTIONS INC	25.61%	4.52%
REGIONAL SAB DE CV	-	MX	3.01%	TERNIUM SA-SPONSORED ADR	37.51%	1.83%
ARCA CONTINENTAL SAB DE CV	-	MX	2.86%	GRUPO MEXICO SAB DE CV	15.48%	1.57%
COCA-COLA FEMSA SAB-SP ADR	-	MX	2.83%	WAL-MART DE MEXICO SAB DE CV	19.06%	1.47%
TERNIUM SA-SPONSORED ADR	Y	LU	2.82%	BANCO DEL BAJIO SA	39.88%	0.93%
GMEXICO TRANSPORTES SAB DE CV	-	MX	2.82%			
WAL-MART DE MEXICO SAB DE CV	-	MX	2.81%			
GRUMA SAB DE CV	-	MX	2.80%	Worst Performing Components	YTD	1 Day
GRUPO MEXICO SAB DE CV	-	MX	2.80%	ALAMOS GOLD INC	-14.69%	-2.24%
GRUPO AEROPORTUARIO DEL SURESTE SA B ...	-	MX	2.80%	FRESNILLO PLC	-28.25%	-2.20%
ALFA S.A.B.-A	-	MX	2.79%	CEMEX SAB DE CV	62.86%	-1.86%
CEMEX SAB DE CV	-	MX	2.79%	GRUPO CARSO SAB DE CV-SER A1	-4.62%	-1.77%
Subtotal			34.28%	ARCOSA INC	7.18%	-1.69%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMXEQ	DE000SLA3ME4	SLA3ME	BZ049L0	MVMXEQ	.MVMXEQ	36942496
Total Return Net	MVMXEQTR	DE000SLA3MF1	SLA3MF	BZ049M1	MVMXEQTR	.MVMXEQTR	36942498
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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