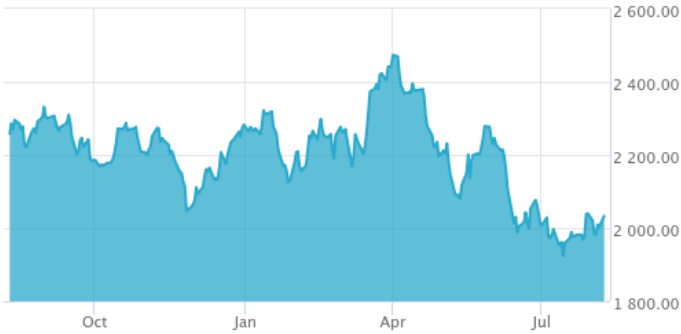


# MVIS® Mexico Index

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      2,473.36/1,924.25

### 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

<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	37
<b>Type</b>	Country	<b>Volatility (250 days)</b>	18.83
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	390.94
<b>Base Date</b>	30 Dec 2004	<b>Float MCap bn USD</b>	193.68
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.95

\* MSCI Mexico IMI

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	13.51
<b>Price/Book</b>	1.69
<b>Price/Sales</b>	1.20
<b>Price/Cash Flow</b>	6.17
<b>Dividend Yield</b>	3.66

\* as of 31 Jul 2022

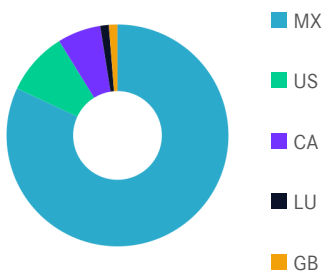
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.81%
<b>1 Year</b>	-10.30%
<b>3 Years</b>	5.49%
<b>5 Years</b>	-2.51%
<b>7 Years</b>	4.11%

\* Total Return Net Index

## Country and Size Weightings

### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



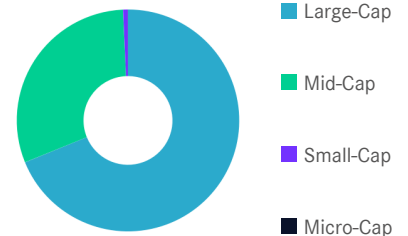
Country	Count	Weight
Mexico	29	81.97%
United States	3	9.23%
Canada	3	6.29%
Luxembourg	1	1.26%
United Kingdom	1	1.25%

### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Mexico	8	37	100.00%

### SIZE WEIGHTINGS



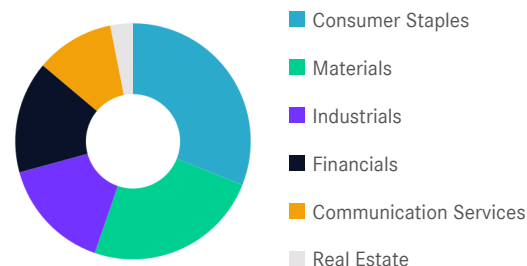
Size	Count	Weight
Large-Cap (> 6 bn)	17	68.85%
Mid-Cap (1.5 bn - 6 bn)	19	30.44%
Small-Cap (0.2 bn - 1.5 bn)	1	0.70%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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
Consumer Staples	8	31.03%	7	32.19%	-1.16%
Materials	10	24.22%	4	14.98%	9.25%
Industrials	9	15.50%	8	17.16%	-1.65%
Financials	5	15.37%	5	18.75%	-3.38%
Communication Services	3	10.78%	3	13.15%	-2.37%
Real Estate	2	3.10%	2	3.78%	-0.68%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
WAL-MART DE MEXICO SAB DE CV	-	MX	8.55%	CONTROLADORA VUELA CIA DE AV	-41.68%	5.43%
AMERICA MOVIL SAB DE CV - L SERIES A	-	MX	7.90%	GRUPO FINANCIERO BANORTE SAB DE CV	-8.39%	5.13%
GRUPO FINANCIERO BANORTE SAB DE CV	-	MX	6.97%	GRUPO BIMBO SAB- SERIES A	18.61%	4.74%
FOMENTO ECONOMICO MEXICANO SAB DE CV	-	MX	5.80%	FIRST MAJESTIC SILVER CORP	-24.11%	4.60%
GRUPO BIMBO SAB- SERIES A	-	MX	5.48%	GRUPO MEXICO SAB DE CV	-9.25%	2.78%
GRUPO MEXICO SAB DE CV	-	MX	4.99%			
CONSTELLATION BRANDS INC CL A	Y	US	4.64%			
CEMEX SAB DE CV	-	MX	4.54%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
GRUPO AEROPORTUARIO PAC-ADR	-	MX	4.32%	CONSTELLATION BRANDS INC CL A	-5.82%	-3.88%
SOUTHERN COPPER CORP	Y	US	3.14%	TERNIUM SA-SPONSORED ADR	-18.76%	-1.86%
PAN AMERICAN SILVER CORP	Y	CA	3.06%	MEGACABLE HOLDINGS-CPO	-31.64%	-1.23%
GRUPO FINANCIERO INBURSA SA DE CV	-	MX	2.88%	ORBIA ADVANCE CORP SAB DE CV	-14.75%	-0.81%
<b>Subtotal</b>			62.28%	ARCA CONTINENTAL SAB DE CV	10.04%	-0.45%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVMEX	DE000A1DKPP5	A1DKPP	B53YL44	MVMEX	.MVMEX	11543373
<b>Total Return Net</b>	MVMEXTR	DE000A1DKPQ3	A1DKPQ	B542RD8	MVMEXTR	.MVMEXTR	11543362
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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