

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	2,542.97/1,882.97

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	38
Type	Country	Volatility (250 days)	21.35
Currency	USD	Full MCap bn USD	493.07
Base Date	30 Dec 2004	Float MCap bn USD	236.92
Base Value	1,000.00	Correlation* (250 days)	0.96

* MSCI Mexico IMI

FUNDAMENTALS*

Price/Earnings Trailing	14.11
Price/Book	1.82
Price/Sales	1.32
Price/Cash Flow	6.45
Dividend Yield	3.88

* as of 31 Dec 2022

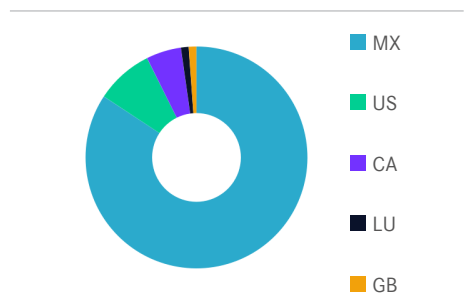
ANNUALISED PERFORMANCE*

1 Month	15.36%
1 Year	17.96%
3 Years	7.81%
5 Years	2.54%
7 Years	5.22%

* Total Return Net Index

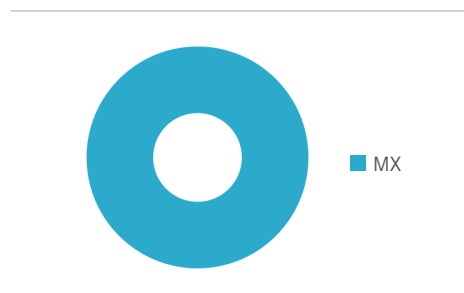
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



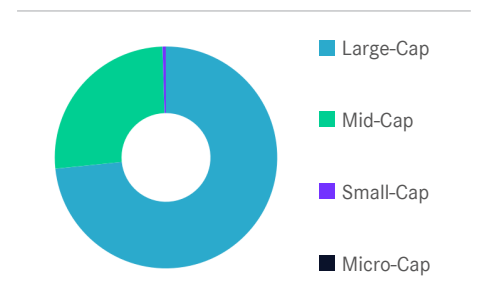
Country	Count	Weight
Mexico	30	84.27%
United States	3	8.39%
Canada	3	5.10%
Luxembourg	1	1.12%
United Kingdom	1	1.12%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Mexico	8	38	100.00%

SIZE WEIGHTINGS



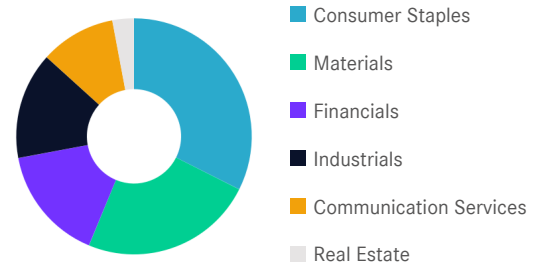
Size	Count	Weight
Large-Cap (> 6 bn)	19	73.38%
Mid-Cap (1.5 bn - 6 bn)	18	26.12%
Small-Cap (0.2 bn - 1.5 bn)	1	0.50%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

* 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	9	32.41%	8	34.07%	-1.66%
Materials	10	23.85%	4	15.16%	8.69%
Financials	5	15.81%	5	18.76%	-2.95%
Industrials	9	14.64%	8	16.23%	-1.59%
Communication Services	3	10.34%	3	12.27%	-1.93%
Real Estate	2	2.95%	2	3.51%	-0.55%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
AMERICA MOVIL SAB DE CV - L SERIES A	-	MX	8.17%	GRUPO FINANCIERO INBURSA SA DE CV	32.51%	2.90%
GRUPO FINANCIERO BANORTE SAB DE CV	-	MX	8.06%	MEGACABLE HOLDINGS-CPO	19.84%	2.12%
WAL-MART DE MEXICO SAB DE CV	-	MX	6.85%	BANCO DEL BAJIO SA	28.01%	1.32%
FOMENTO ECONOMICO MEXICANO SAB DE CV	-	MX	6.50%	FIBRA UNO ADMINISTRACION SA	17.19%	0.69%
GRUPO MEXICO SAB DE CV	-	MX	6.10%	KIMBERLY-CLARK DE MEXICO-A	11.75%	0.44%
GRUPO BIMBO SAB- SERIES A	-	MX	5.85%			
GRUPO AEROPORTUARIO PAC-ADR	-	MX	3.79%			
CEMEX SAB DE CV	-	MX	3.78%	Worst Performing Components	YTD	1 Day
SOUTHERN COPPER CORP	Y	US	3.73%	GRUPO AEROPORTUARIO CEN-ADR	16.48%	-2.95%
CONSTELLATION BRANDS INC CL A	Y	US	3.70%	GRUPO AEROPORTUARIO DEL SURESTE SA B	17.32%	-2.93%
GRUPO AEROPORTUARIO DEL SURESTE SA B	-	MX	3.12%	GRUPO AEROPORTUARIO PAC-ADR	20.87%	-2.87%
BECLE SAB DE CV	-	MX	2.50%	FRESNILLO PLC	-4.54%	-2.47%
Subtotal			62.14%	INDUSTRIAS PENOLES SAB DE CV	16.61%	-2.22%

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.marketvector.com

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