

MSCI Select ACWI for Mexican Afores (MXN)

The **MSCI Select ACWI for Mexican Afores** captures large and mid-cap representation across 22 Developed Markets and 12 Emerging Markets approved by CONSAR as eligible countries for investments. With 2,304 constituents, the index covers approximately 85% of the investable equity opportunity set in these markets.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (MXN) (MAY 2010 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Select ACWI for Mexican Afores	MSCI ACWI
2024	44.74	44.90
2023	6.94	6.72
2022	-21.58	-21.88
2021	22.37	22.26
2020	23.44	23.27
2019	22.22	22.06
2018	-8.25	-8.33
2017	18.32	18.36
2016	28.99	29.40
2015	15.70	15.02
2014	18.10	17.84
2013	25.77	24.50
2012	8.57	8.69
2011	5.85	5.38

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2002
MSCI Select ACWI for Mexican Afores	4.82	-2.99	29.80	-1.42	12.40	11.03	12.49	11.89
MSCI ACWI	4.90	-2.94	29.91	-1.49	12.24	10.94	12.35	11.88

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Select ACWI for Mexican Afores	2.58	14.68	13.99	13.73	41.40	2007-10-12–2008-11-20
MSCI ACWI	2.60	14.70	13.98	13.66	41.93	2007-10-12–2008-11-20

¹ Last 12 months

² Based on monthly gross returns data

MSCI Select ACWI for Mexican Afores (MXN)

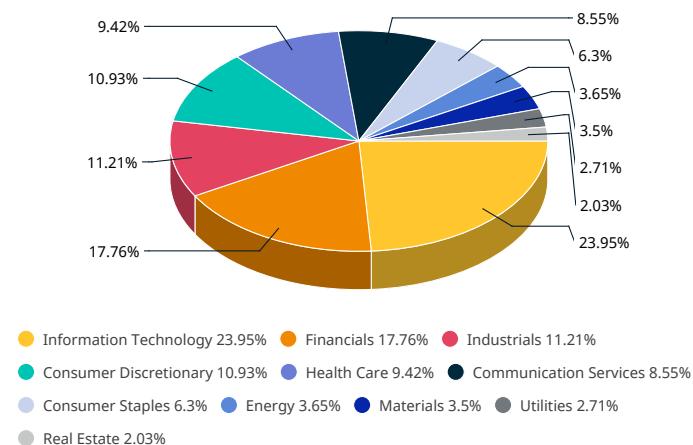
INDEX CHARACTERISTICS

MSCI Select ACWI for Mexican Afores	
Number of Constituents	2,304
Mkt Cap (MXN Millions)	
Index	1,519,473,147.28
Largest	64,220,929.78
Smallest	2,199.95
Average	659,493.55
Median	180,839.60

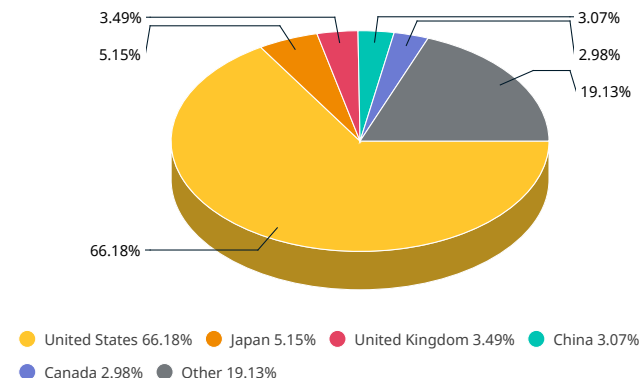
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (MXN Billions)	Index Wt. (%)	Sector
NVIDIA	64,220.93	4.23	Info Tech
MICROSOFT CORP	63,100.27	4.15	Info Tech
APPLE	58,613.05	3.86	Info Tech
AMAZON.COM	37,649.86	2.48	Cons Discr
META PLATFORMS A	27,393.90	1.80	Comm Svcs
BROADCOM	20,918.40	1.38	Info Tech
ALPHABET A	19,473.47	1.28	Comm Svcs
TESLA	19,424.27	1.28	Cons Discr
ALPHABET C	16,706.56	1.10	Comm Svcs
JPMORGAN CHASE & CO	14,423.51	0.95	Financials
Total	341,924.22	22.50	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* **DM countries** include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. **EM countries** include: Brazil, Chile, China, Colombia, Czech Republic, Greece, Hungary, India, Korea, Mexico, Peru and Poland.

The MSCI Select ACWI for Mexican Afores was launched on Oct 15, 2014. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

