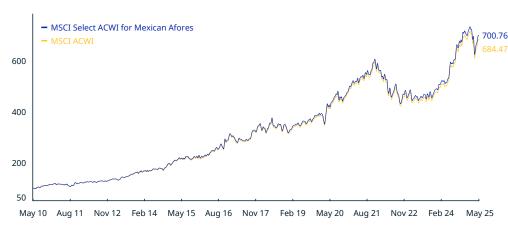# MSCI Select ACWI for Mexican Afores (MXN)

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)

— MSCI Select ACWI for Mexican Afores
— MSCI ACWI

700.76
684.47

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] 3 Yr	5 Yr	10 Yr	MAXIMUM DRAWDOWN (%)	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
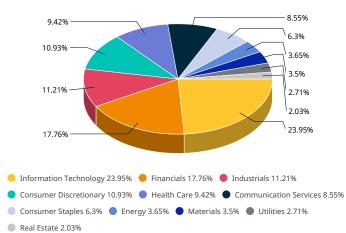
MSCI

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 Srvcs
BROADCOM	20,918.40	1.38	Info Tech
ALPHABET A	19,473.47	1.28	Comm Srvcs
TESLA	19,424.27	1.28	Cons Discr
ALPHABET C	16,706.56	1.10	Comm Srvcs
JPMORGAN CHASE & CO	14,423.51	0.95	Financials
Total	341,924.22	22.50	

SECTOR WEIGHTS

- Information Technology 23.95%
- Financials 17.76%
- Industrials 11.21%
- Consumer Discretionary 10.93%
- Health Care 9.42%
- Communication Services 8.55%
- Consumer Staples 6.3%
- Energy 3.65%
- Materials 3.5%
- Utilities 2.71%
- Real Estate 2.03%

COUNTRY WEIGHTS

- United States 66.18%
- Japan 5.15%
- United Kingdom 3.49%
- China 3.07%
- Canada 2.98%
- Other 19.13%

* **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.

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ABOUT MSCI