

MSCI Select ACWI IMI for Mexican Afores (MXN)

The **MSCI Select ACWI IMI for Mexican Afores** captures large, mid and small-cap representation across 22 Developed Markets and 12 Emerging Markets approved by CONSAR as eligible countries for investments. With 7,403 constituents, the index covers approximately 99% 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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Select ACWI IMI for Mexican Afores	MSCI ACWI IMI
2024	43.44	43.53
2023	6.38	6.18
2022	-21.66	-21.92
2021	21.99	21.93
2020	23.40	23.26
2019	21.98	21.81
2018	-8.93	-9.02
2017	18.26	18.32
2016	29.59	29.98
2015	15.91	15.21
2014	17.68	17.45
2013	26.54	25.24
2012	8.77	8.91
2011	5.26	4.74

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2002
MSCI Select ACWI IMI for Mexican Afores	-3.43	-8.57	28.34	-6.18	8.82	9.14	11.72	11.84
MSCI ACWI IMI	-3.38	-8.68	28.17	-6.36	8.63	9.01	11.57	11.81

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Select ACWI IMI for Mexican Afores	2.28	14.76	13.99	13.78	42.02	2007-10-12–2008-11-20
MSCI ACWI IMI	2.30	14.73	13.97	13.70	42.43	2007-10-12–2008-11-20

¹ Last 12 months

² Based on monthly gross returns data

MSCI Select ACWI IMI for Mexican Afores (MXN)

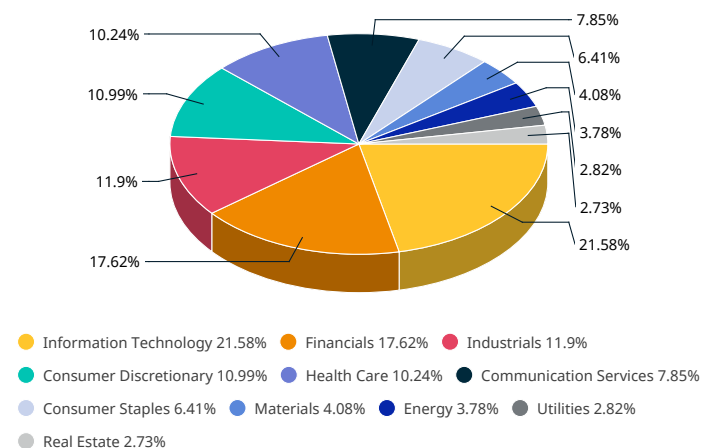
INDEX CHARACTERISTICS

MSCI Select ACWI IMI for Mexican Afores	
Number of Constituents	7,403
Mkt Cap (MXN Millions)	
Index	1,621,975,793.73
Largest	62,552,856.50
Smallest	1,238.78
Average	219,097.09
Median	28,241.48

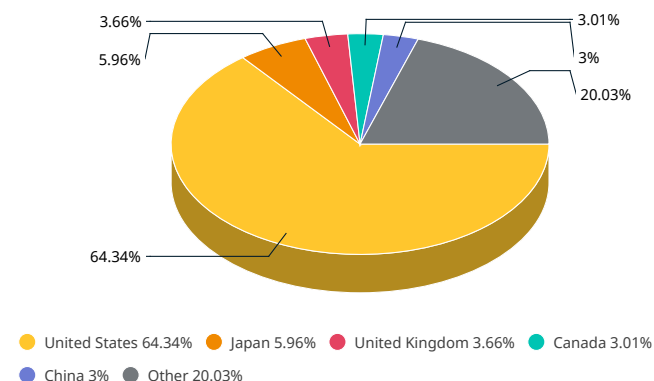
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (MXN Billions)	Index Wt. (%)	Sector
APPLE	62,552.86	3.86	Info Tech
MICROSOFT CORP	54,649.00	3.37	Info Tech
NVIDIA	52,215.35	3.22	Info Tech
AMAZON.COM	34,163.47	2.11	Cons Discr
META PLATFORMS A	23,429.28	1.44	Comm Svcs
ALPHABET A	18,163.02	1.12	Comm Svcs
BROADCOM	16,777.08	1.03	Info Tech
TESLA	15,957.06	0.98	Cons Discr
ALPHABET C	15,686.01	0.97	Comm Svcs
LILLY (ELI) & COMPANY	14,199.30	0.88	Health Care
Total	307,792.43	18.98	

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 IMI 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

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