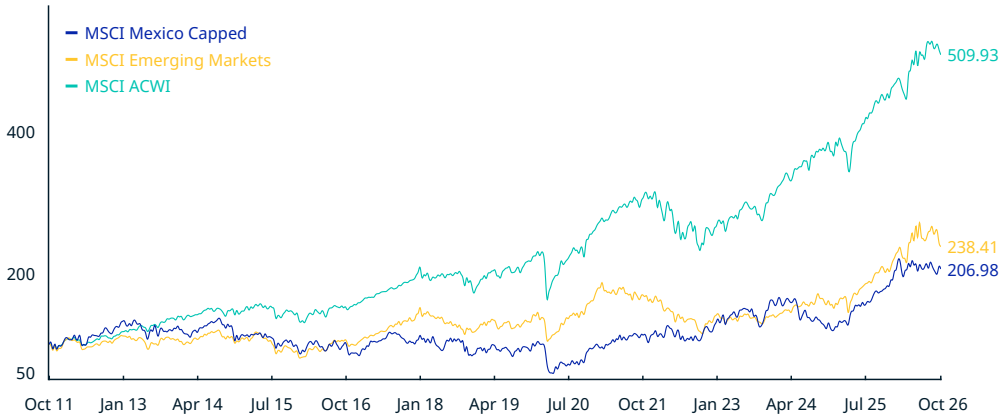
MSCI Mexico Capped Index (USD)

The **MSCI Mexico Capped Index** is designed to measure the performance of the large and mid cap segments of the Mexican market while capping the weight of the largest companies to help ensure index diversification. With 21 constituents, the index covers about 85% of the free float-adjusted market capitalization in the Mexican equity universe.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Mexico Capped	MSCI Emerging Markets	MSCI ACWI
2025	56.94	34.36	22.87
2024	-26.83	8.05	18.02
2023	41.53	10.27	22.81
2022	-1.64	-19.74	-17.96
2021	22.90	-2.22	19.04
2020	-1.62	18.69	16.82
2019	11.77	18.88	27.30
2018	-15.29	-14.24	-8.93
2017	16.27	37.75	24.62
2016	-8.98	11.60	8.48
2015	-14.24	-14.60	-1.84
2014	-9.23	-1.82	4.71
2013	0.21	-2.27	23.44
2012	29.06	18.63	16.80

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Mexico Capped	4.61	-2.52	17.50	10.42	17.09	13.47	7.51	9.53
MSCI Emerging Markets	-8.04	-5.39	14.43	13.78	22.86	7.41	8.59	9.11
MSCI ACWI	-1.62	-0.06	12.75	11.53	22.82	10.60	12.93	7.84

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI Mexico Capped	4.56	19.96	22.57	24.01	0.67	0.50	0.32	0.43	64.33	2007-07-13—2009-03-09
MSCI Emerging Markets	5.52	17.87	18.79	17.68	1.00	0.27	0.41	0.43	65.14	2007-10-29—2008-10-27
MSCI ACWI	3.40	11.87	14.85	14.73	1.43	0.50	0.73	0.44	58.06	2007-10-31—2009-03-09

[1] Last 12 months [2] Based on monthly gross returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Mexico Capped Index (USD)

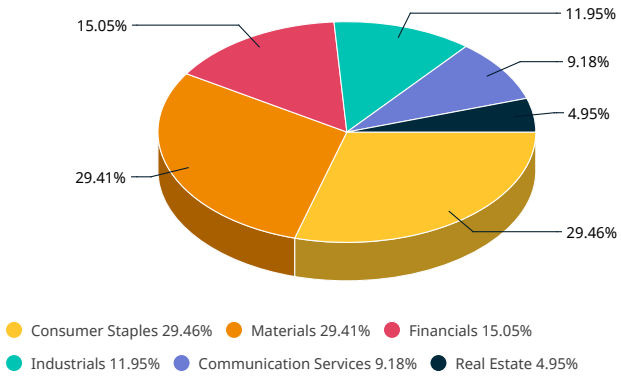
INDEX CHARACTERISTICS

	MSCI Mexico Capped
Number of Constituents	21
	Mkt Cap (USD Millions)
Index	200,483.60
Largest	35,009.21
Smallest	1,962.04
Average	9,546.84
Median	5,109.97

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
GRUPO MEXICO B	35.01	17.46	Materials
GRUPO FIN BANORTE O	26.59	13.26	Financials
FEMSA UNIT UBD	21.06	10.51	Cons Staples
AMERICA MOVIL B	18.41	9.18	Comm Srvcs
CEMEX CPO	16.30	8.13	Materials
WALMART MEXICO V	12.70	6.34	Cons Staples
GRUPO AEROP PACIFICO B	8.69	4.34	Industrials
INDUSTRIAS PENOLES CP	7.65	3.82	Materials
COCA-COLA FEMSA UBL	6.06	3.02	Cons Staples
ARCA CONTINENTAL	6.00	2.99	Cons Staples
Total	158.48	79.05	

SECTOR WEIGHTS



The MSCI Mexico Capped Index was launched on Jul 05, 2010. 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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