

MSCI Latin America Pacific Alliance Index (USD)

The **MSCI Latin America Pacific Alliance Index** is designed to represent the broad equity universe of the Pacific Alliance block composed of Chile, Colombia, Mexico and Peru. The index is made up of MSCI Mexico IMI, MSCI Chile IMI, MSCI All Colombia and MSCI All Peru. MSCI Mexico IMI and MSCI Chile IMI include large, mid and small cap securities, while MSCI All Colombia and MSCI All Peru target a minimum of 25 securities and 20 issuers at construction and include large, mid and small cap securities as well as securities that are headquartered and carry the majority of operations in the respective country.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Latin America Pacific Alliance	MSCI EM Latin America
2025	64.63	54.81
2024	-13.24	-26.38
2023	32.71	32.71
2022	0.88	8.92
2021	2.87	-8.09
2020	-5.11	-13.80
2019	7.00	17.46
2018	-15.23	-6.57
2017	22.90	23.74
2016	4.66	31.04
2015	-20.16	-31.04
2014	-11.68	-12.30
2013	-10.63	-13.36
2012	24.25	8.66

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI Latin America Pacific Alliance	-8.27	9.70	62.61	9.70	22.40	16.39	7.85	4.95
MSCI EM Latin America	-4.30	14.58	57.38	14.58	18.58	12.88	8.37	2.21

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Latin America Pacific Alliance	4.98	19.44	20.65	21.65	0.89	0.68	0.35	0.27	61.99	2013-02-01–2020-03-23
MSCI EM Latin America	2.88	20.77	22.98	26.11	0.69	0.50	0.36	0.16	62.25	2011-04-08–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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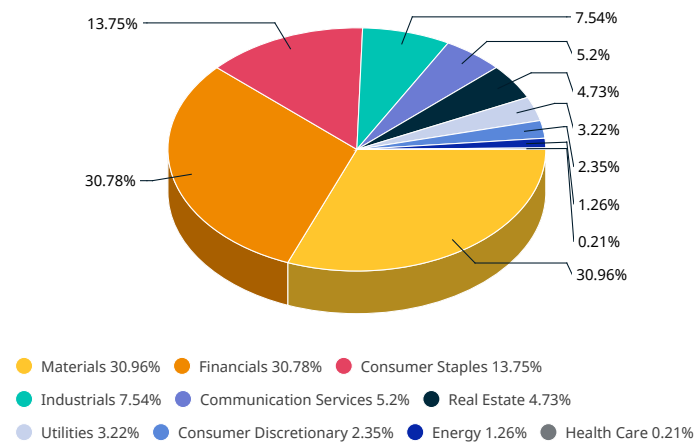
INDEX CHARACTERISTICS

MSCI Latin America Pacific Alliance	
Number of Constituents	114
Mkt Cap (USD Millions)	
Index	530,832.15
Largest	64,426.92
Smallest	179.51
Average	4,656.42
Median	1,821.46

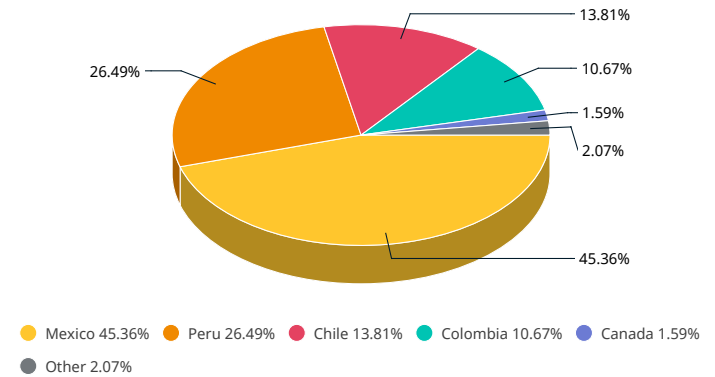
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
CREDICORP	PE	64.43	12.14	Financials
SOUTHERN COPPER CORP	PE	44.02	8.29	Materials
GRUPO MEXICO B	MX	33.13	6.24	Materials
GRUPO FIN BANORTE O	MX	27.90	5.26	Financials
AMERICA MOVIL B	MX	22.82	4.30	Comm Svcs
FEMSA UNIT UBD	MX	18.79	3.54	Cons Staples
CEMEX CPO	MX	17.24	3.25	Materials
WALMART MEXICO V	MX	16.78	3.16	Cons Staples
BUENAVENTURA MINAS ADR	PE	16.74	3.15	Materials
GRUPO CIBEST PREF	CO	12.08	2.28	Financials
Total		273.92	51.60	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Latin America Pacific Alliance Index was launched on Aug 13, 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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