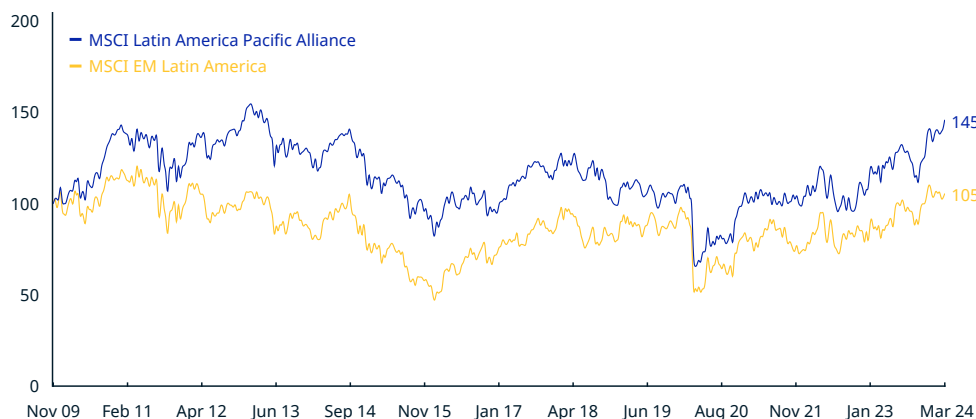


# MSCI Latin America Pacific Alliance Index (USD)

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) (NOV 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI Latin America Pacific Alliance	MSCI EM Latin America
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
2011	-17.14	-19.35
2010	37.94	14.66

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI Latin America Pacific Alliance	5.95	3.51	21.13	3.51	12.16	5.93	1.35	2.65
MSCI EM Latin America	1.05	-3.96	22.64	-3.96	10.46	3.68	1.67	0.35

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	12.19	22.34	25.03	21.42	0.51	0.28	0.10	0.18	61.99	2013-02-01–2020-03-23
MSCI EM Latin America	5.65	25.14	30.16	27.41	0.42	0.21	0.15	0.11	62.25	2011-04-08–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

## MSCI Latin America Pacific Alliance Index (USD)

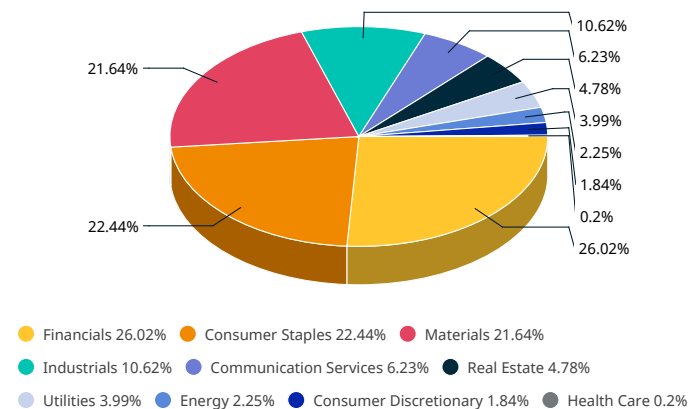
### INDEX CHARACTERISTICS

MSCI Latin America Pacific Alliance	
<b>Number of Constituents</b>	119
Mkt Cap ( USD Millions)	
<b>Index</b>	367,007.54
<b>Largest</b>	27,536.20
<b>Smallest</b>	105.37
<b>Average</b>	3,084.10
<b>Median</b>	1,507.29

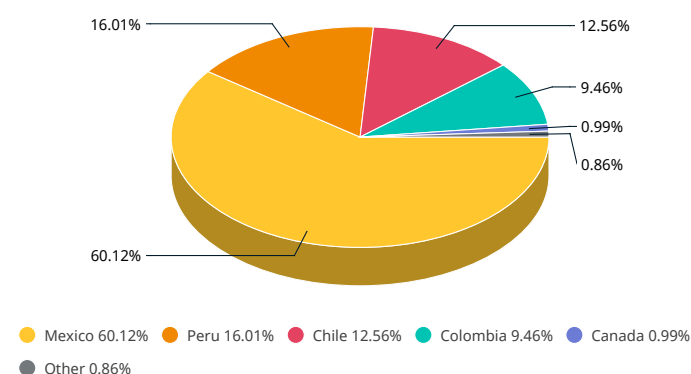
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
GRUPO FIN BANORTE O	MX	27.54	7.50	Financials
FEMSA UNIT UBD	MX	25.23	6.87	Cons Staples
CREDICORP	PE	23.33	6.36	Financials
WALMART MEXICO V	MX	21.12	5.75	Cons Staples
SOUTHERN COPPER CORP	PE	18.45	5.03	Materials
GRUPO MEXICO B	MX	18.38	5.01	Materials
AMERICA MOVIL B	MX	17.56	4.78	Comm Svcs
CEMEX CPO	MX	13.36	3.64	Materials
SOQUIMICH PREF B	CL	6.95	1.89	Industrials
BUENAVENTURA MINAS ADR	PE	6.57	1.79	Materials
<b>Total</b>		<b>178.48</b>	<b>48.63</b>	

### 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.

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