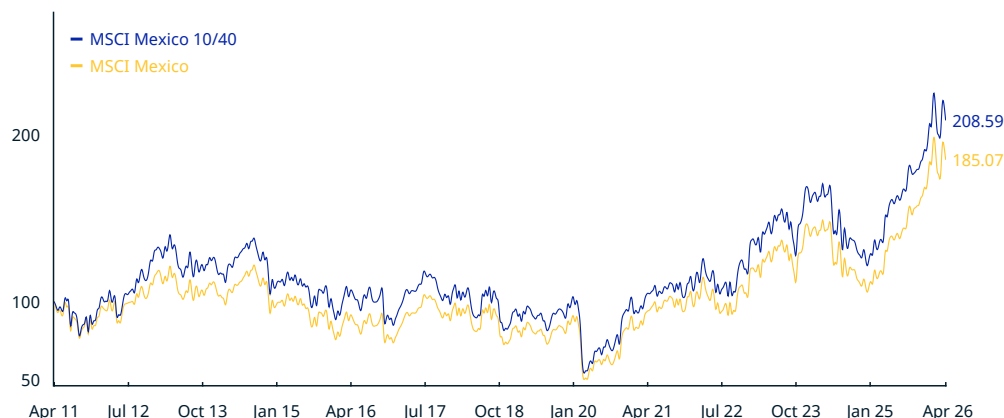


MSCI Mexico 10/40 Index (USD)

The **MSCI Mexico 10/40 Index** is designed to measure the performance of the large and mid cap segments of the Mexican market. The MSCI 10/40 equity indexes are designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS III Directive. With 22 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Mexico.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Mexico 10/40	MSCI Mexico
2025	55.45	56.94
2024	-27.23	-26.83
2023	43.80	41.53
2022	3.34	-1.64
2021	17.34	22.90
2020	-0.28	-1.62
2019	11.38	11.77
2018	-14.54	-15.29
2017	12.57	16.27
2016	-9.49	-8.98
2015	-11.99	-14.24
2014	-9.72	-9.23
2013	0.06	0.21
2012	41.68	29.06

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1998
					3 Yr	5 Yr	10 Yr		
MSCI Mexico 10/40	1.91	0.99	37.80	9.76	13.07	15.53	6.69	10.79	
MSCI Mexico	2.63	0.84	41.37	10.57	13.32	15.16	7.06	10.36	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.76	15.01	12.59	2.21
3.73	15.79	12.68	2.48

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 31, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Mexico 10/40	31.32	21.01	22.31	24.30	0.46	0.60	0.30	0.45	65.23	2008-05-29–2009-03-09
MSCI Mexico	2.23	20.73	22.70	24.04	0.48	0.58	0.31	0.44	64.36	2007-07-13–2009-03-09

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 10/40 Index (USD)

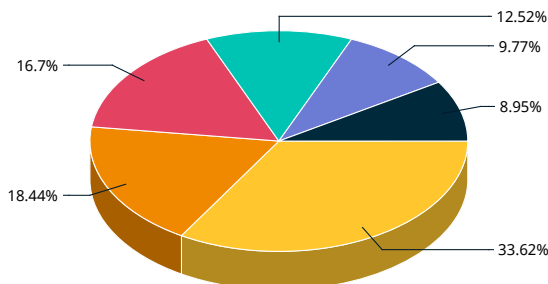
INDEX CHARACTERISTICS

MSCI Mexico 10/40	
Number of Constituents	22
Mkt Cap (USD Millions)	
Index	217,622.02
Largest	21,253.12
Smallest	3,925.88
Average	9,891.91
Median	8,789.01

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AMERICA MOVIL B	21.25	9.77	Comm Srvc
GRUPO FIN BANORTE O	19.75	9.08	Financials
GRUPO MEXICO B	17.90	8.22	Materials
FEMSA UNIT UBD	16.80	7.72	Cons Staples
ARCA CONTINENTAL	10.38	4.77	Cons Staples
CEMEX CPO	10.20	4.69	Materials
WALMART MEXICO V	9.89	4.54	Cons Staples
FIBRA UNO ADMINISTRACION	9.79	4.50	Real Estate
PROLOGIS PROPERTY MEXICO	9.69	4.45	Real Estate
GRUPO AEROP PACIFICO B	9.26	4.26	Industrials
Total	134.91	61.99	

SECTOR WEIGHTS



- Consumer Staples 33.62%
- Industrials 18.44%
- Materials 16.7%
- Financials 12.52%
- Communication Services 9.77%
- Real Estate 8.95%

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

