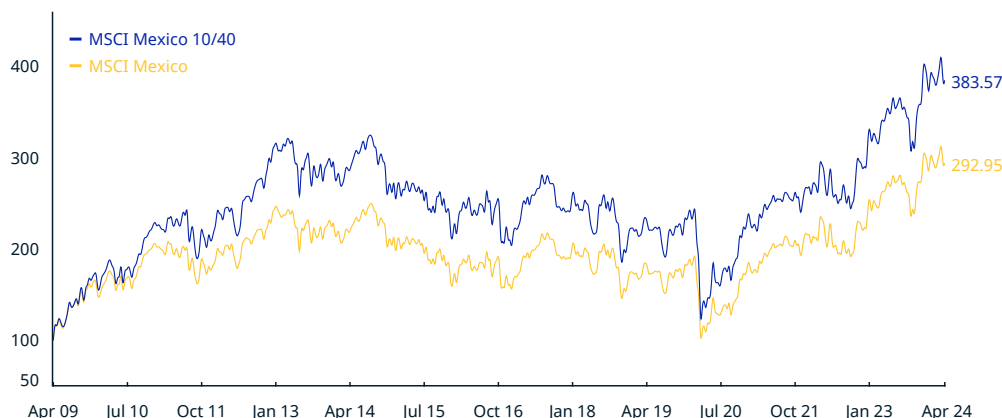


MSCI Mexico 10/40 Index (USD)

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 24 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 2009 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Mexico 10/40	MSCI Mexico
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
2011	-6.48	-12.11
2010	36.11	27.61

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 31, 1998
MSCI Mexico 10/40	-3.68	-1.15	11.86	-3.90	16.79	11.00	2.95	10.57
MSCI Mexico	-3.71	-1.37	10.94	-3.20	15.59	10.39	2.92	10.04

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.09	15.79	12.55	2.09
3.15	15.47	12.61	2.15

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 31, 1998	(%)	Period YYYY-MM-DD
MSCI Mexico 10/40	32.77	24.51	27.03	24.03	0.64	0.45	0.18	0.45	65.23	2008-05-29–2009-03-09
MSCI Mexico	12.50	24.94	26.76	23.66	0.59	0.43	0.18	0.43	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)

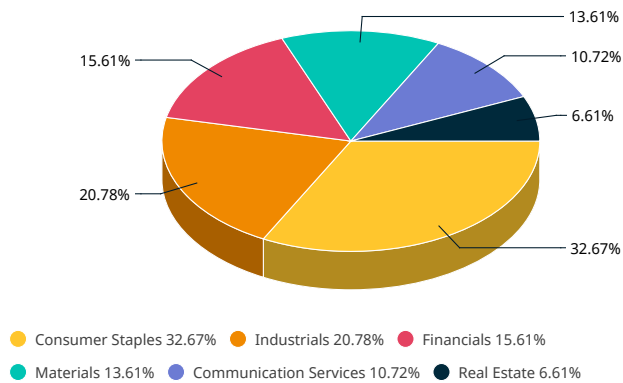
INDEX CHARACTERISTICS

MSCI Mexico 10/40	
Number of Constituents	24
Mkt Cap (USD Millions)	
Index	186,052.01
Largest	17,348.55
Smallest	2,600.30
Average	7,752.17
Median	7,125.31

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AMERICA MOVIL B	17.35	9.32	Comm Svcs
WALMART MEXICO V	16.29	8.76	Cons Staples
GRUPO FIN BANORTE O	16.06	8.63	Financials
FEMSA UNIT UBD	13.15	7.07	Cons Staples
GRUPO MEXICO B	9.00	4.84	Materials
GRUPO AEROP PACIFICO B	8.68	4.66	Industrials
GRUPO AEROPORTUARIO B	8.59	4.62	Industrials
GRUPO BIMBO A	8.49	4.56	Cons Staples
CEMEX CPO	8.11	4.36	Materials
GRUPO CARSO	8.03	4.32	Industrials
Total	113.76	61.14	

SECTOR WEIGHTS



ABOUT MSCI

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