

## MVIS Mexico Equal Weight Index

The MVIS Mexico Equal Weight Index (MVMXEQ) index tracks the performance of the largest and most liquid companies incorporated in Mexico. In addition, it includes non-local companies, incorporated outside the Mexico, that generate at least 50% of their revenues in Mexico. The index is calculated in USD.

### Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    2184.96/514.16      1840.51/942.94

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	01 Jun 2017	<b>Components</b>	40
<b>Type</b>	Country	<b>Volatility (1 year)</b>	35.72
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	348.45
<b>Base Date</b>	29 Dec 2006	<b>Float MCap bn USD</b>	171.68
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.9190

\* MSCI Mexico IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	18.51
<b>Price/Book</b>	1.34
<b>Price/Sales</b>	1.13
<b>Price/Cash Flow</b>	6.42
<b>Dividend Yield</b>	3.25

\* as of 31 Oct 2020

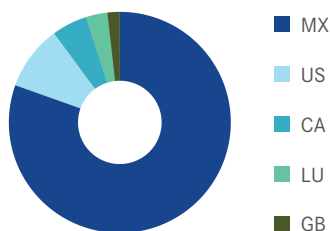
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	14.32%
<b>1 Year</b>	3.97%
<b>3 Years</b>	-0.16%
<b>5 Years</b>	2.15%
<b>Since Inception</b>	3.95%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



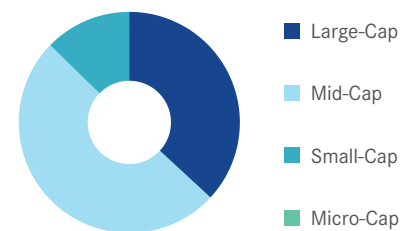
Country	Count	Weight
Mexico	31	80.47%
United States	4	9.44%
Canada	3	5.18%
Luxembourg	1	3.11%
United Kingdom	1	1.80%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Mexico	9	40	100.00%

#### SIZE WEIGHTINGS



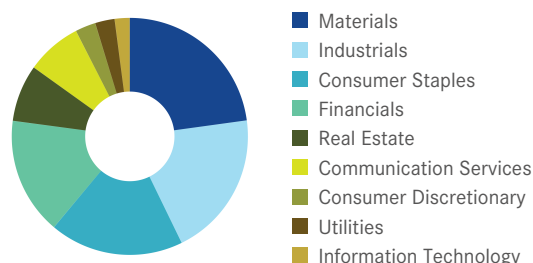
Size	Count	Weight
Large-Cap (> 6 bn)	15	36.89%
Mid-Cap (1.5 bn - 6 bn)	21	50.42%
Small-Cap (0.2 bn - 1.5 bn)	4	12.69%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## MVIS Mexico Equal Weight Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	10	22.86%	4	12.50%	10.35%
Industrials	8	19.90%	7	21.71%	-1.81%
Consumer Staples	8	18.36%	7	20.02%	-1.67%
Financials	5	16.00%	5	19.88%	-3.88%
Real Estate	3	7.77%	3	9.66%	-1.89%
Communication Services	3	7.58%	3	9.42%	-1.84%
Consumer Discretionary	1	2.81%	1	3.49%	-0.68%
Utilities	1	2.67%	1	3.31%	-0.65%
Information Technology	1	2.06%	0	0.00%	2.06%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
REGIONAL SAB DE CV	-	MX	3.85%	FRESNILLO PLC	77.43%	2.28%
BANCO DEL BAJIO SA	-	MX	3.68%	ALAMOS GOLD INC	37.78%	1.48%
GRUPO FINANCIERO BANORTE SAB DE CV	-	MX	3.16%	SOUTHERN COPPER CORP	48.57%	1.45%
TERNIUM SA-SPONSORED ADR	Y	LU	3.11%	ARCOSA INC	22.72%	1.32%
CEMEX SAB DE CV	-	MX	3.03%	AMERICA MOVIL SAB DE CV - L SERIES ADR	-5.55%	1.24%
GRUPO FINANCIERO INBURSA SA DE CV	-	MX	2.93%			
GRUPO AEROPORTUARIO PAC-ADR	-	MX	2.87%			
GRUPO AEROPORTUARIO DEL SURESTE SA B ...	-	MX	2.84%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ALSEA SAB DE CV	-	MX	2.81%	GRUPO MEXICO SAB DE CV	36.72%	-3.36%
CONCENTRADORA FIBRA DANHOS S.A.	-	MX	2.74%	GRUPO FINANCIERO BANORTE SAB DE CV	-6.50%	-3.30%
FOMENTO ECONOMICO MEXICANO SAB DE CV	-	MX	2.73%	GRUPO AEROPORTUARIO PAC-ADR	-11.55%	-2.74%
GRUPO MEXICO SAB DE CV	-	MX	2.72%	PROMOTORA Y OPERADORA DE INF	-19.01%	-2.67%
<b>Subtotal</b>			36.46%	INDUSTRIAS PENOLES SAB DE CV	41.16%	-2.35%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVMXEQ	DE000SLA3ME4	SLA3ME	BZ049L0	MVMXEQ	.MVMXEQ	36942496
<b>Total Return Net</b>	MVMXEQTR	DE000SLA3MF1	SLA3MF	BZ049M1	MVMXEQTR	.MVMXEQTR	36942498
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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