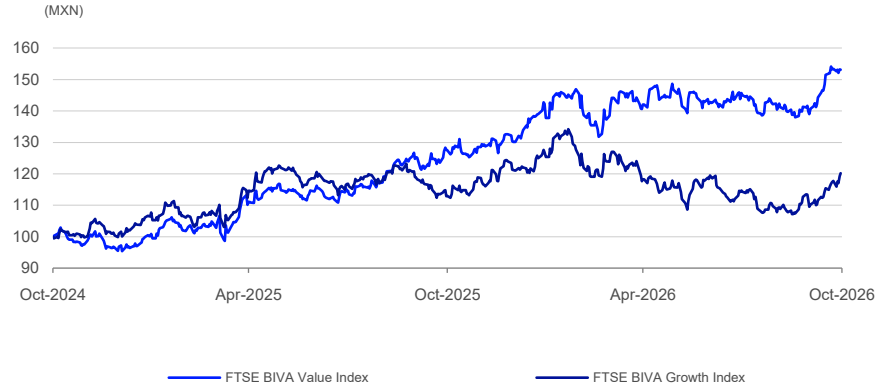
FTSE BIVA Value and Growth Indices

Data as at: 30 October 2026

The FTSE BIVA Indices are designed to reflect the performance of liquid Mexican companies. Constituents are selected from the FTSE BIVA Extended Index, which consists of constituents of the FTSE Mexico All Cap Index that satisfy the liquidity requirements of the FTSE BIVA methodology.

The FTSE BIVA Style Indices are designed to reflect the performance of large, mid and small cap securities exhibiting value and growth characteristics. The growth and value indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share. Constituent weights of the FTSE BIVA Style Indices are capped at 15% at the company level.

2-Year Performance - Total Return



Performance and Volatility - Total Return

Index (MXN)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE BIVA Value Index	5.6	7.8	17.6	20.1	62.9	74.2	17.7	11.7	16.8	14.5	15.8
FTSE BIVA Growth Index	5.2	1.6	-0.8	6.4	33.6	26.9	10.2	4.9	17.3	16.2	16.4

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Top 10 Constituents - Value

Constituent	ICB Sector	Net MCap (MXNm)	Wgt %
Grupo Mexico	Industrial Metals and Mining	562,352	14.05
Grupo Banorte O	Banks	517,106	12.92
Femsa UBD	Beverages	355,377	8.88
America Movil L	Telecommunications Service Providers	348,805	8.71
Cemex Sa Cpo Line	Construction and Materials	305,214	7.62
Wal-Mart de Mexico S.A.B. de C.V.	Retailers	250,942	6.27
Arca Continental SAB de CV	Beverages	195,525	4.88
Industrias Penoles	Industrial Metals and Mining	143,014	3.57
Grupo Aeroportuario del Pacifico SAB de CV Series B	Industrial Transportation	119,513	2.99
Coca-Cola Femsa SAB de CV Series L	Beverages	100,408	2.51
Totals		**2,898,255**	**72.39**

FEATURES

Objective

The indices are designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices.

Liquidity

Stocks are screened to ensure that the indices are tradable.

Transparency

The indices use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - Growth

Constituent	ICB Sector	Net MCap (MXNm)	Wgt %
Grupo Aeroportuario del Pacifico SAB de CV Series B	Industrial Transportation	16,028	16.63
Femsa UBD	Beverages	15,195	15.76
Grupo Aeroportuario del Centro Norte Sab de CV	Industrial Transportation	14,700	15.25
Kimberly Clark Mex A	Personal Care, Drug and Grocery Stores	12,250	12.71
Alsea S.A.B. de C.V.	Travel and Leisure	12,157	12.61
Vuela Compania De Aviacion	Travel and Leisure	11,189	11.61
Grupo Aeromexico SAB de CV (MXE)	Travel and Leisure	7,886	8.18
Grupo Financiero Inbursa O	Banks	4,925	5.11
Grupo Traxion SAB de CV	Industrial Transportation	2,064	2.14
Arca Continental SAB de CV	Beverages	0	0.00
Totals		**96,395**	**100.00**

ICB Supersector Breakdown

		FTSE BIVA Value			FTSE BIVA Growth		
ICB Code	ICB Supersector	No. of Cons	Net MCap (MXNm)	Wgt %	No. of Cons	Net MCap (MXNm)	Wgt %
1510	Telecommunications	2	393,749	9.84	-	-	-
2010	Health Care	1	10,457	0.26	-	-	-
3010	Banks	5	687,803	17.18	1	4,925	5.11
3020	Financial Services	1	20,092	0.50	-	-	-
3030	Insurance	1	39,037	0.98	-	-	-
3510	Real Estate	4	251,294	6.28	-	-	-
4040	Retailers	3	298,503	7.46	-	-	-
4050	Travel and Leisure	2	22,766	0.57	3	31,232	32.40
4510	Food, Beverage and Tobacco	7	834,011	20.83	1	15,195	15.76
4520	Personal Care, Drug and Grocery Stores	2	16,517	0.41	1	12,250	12.71
5010	Construction and Materials	2	334,227	8.35	-	-	-
5020	Industrial Goods and Services	6	357,096	8.92	3	32,792	34.02
5510	Basic Resources	2	705,366	17.62	-	-	-
5520	Chemicals	1	32,622	0.81	-	-	-
Totals		**39**	**4,003,540**	**100.00**	**9**	**96,395**	**100.00**

Index Characteristics

Attributes	FTSE BIVA Value	FTSE BIVA Growth
Number of constituents	39	9
Net MCap (MXNm)	4,003,540	96,395
Dividend Yield %	3.78	2.75
Constituent Sizes (Net MCap MXNm)		
Average	102,655	10,711
Largest	562,352	16,028
Smallest	3,415	2,064
Median	44,944	12,157
Weight of Largest Constituent (%)	14.05	16.63
Top 10 Holdings (% Index MCap)	72.39	100

INFORMATION

Index Universe

FTSE BIVA Extended Index

Index Launch

10 June 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

MXN, USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

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