

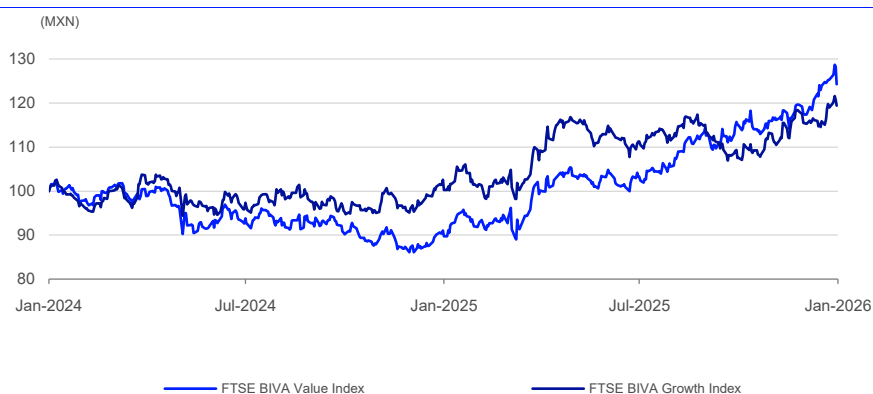
FTSE BIVA Value and Growth Indices

Data as at: 30 January 2026

The FTSE BIVA Indices are designed to reflect the performance of liquid Mexican companies. All constituents of the FTSE Mexico All Cap Index are eligible for inclusion in the FTSE BIVA Indices.

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	8.1	20.3	5.9	38.5	37.0	87.4	11.1	13.4	16.3	13.4	15.4
FTSE BIVA Growth Index	11.0	7.3	3.5	19.1	23.7	66.0	7.3	10.7	16.0	14.1	15.8

* 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	552,998	14.90
Grupo Banorte O	Banks	497,322	13.40
Cemex Sa Cpo Line	Construction and Materials	328,180	8.84
Femsa UBD	Beverages	318,069	8.57
America Movil L	Telecommunications Service Providers	282,531	7.61
Wal-Mart de Mexico S.A.B. de C.V.	Retailers	282,434	7.61
Industrias Penoles	Industrial Metals and Mining	190,040	5.12
Arca Continental SAB de CV	Beverages	172,607	4.65
Prologis Property Mexico S.A. de C.V.	Real Estate Investment Trusts	86,171	2.32
Coca-Cola Femsa SAB de CV Series L	Beverages	84,638	2.28
Totals		2,794,990	75.33

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 Banorte O	Banks	59,102	16.38
Grupo Aeroportuario del Pacifico SAB de CV Series B	Industrial Transportation	55,471	15.38
Grupo Aeroportuario del Centro Norte Sab de CV	Industrial Transportation	54,318	15.06
Kimberly Clark Mex A	Personal Care, Drug and Grocery Stores	47,881	13.27
Grupo Aeroportuario del Sureste SA de CV	Industrial Transportation	38,981	10.81
Genera SAB de CV	Banks	23,415	6.49
Alsea S.A.B. de C.V.	Travel and Leisure	22,012	6.10
Grupo Comercial Chedraui SAB de CV	Retailers	20,619	5.72
Qualitas Controladora SAB de CV	Nonlife Insurance	18,896	5.24
Grupo Financiero Inbursa O	Banks	6,194	1.72
Totals		346,889	96.16

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE BIVA Value			FTSE BIVA Growth		
		No. of Cons	Net MCap (MXNm)	Wgt %	No. of Cons	Net MCap (MXNm)	Wgt %
1510	Telecommunications	3	338,376	9.12	1	3,047	0.84
2010	Health Care	1	9,019	0.24	1	2,533	0.70
3010	Banks	5	678,738	18.29	3	88,711	24.59
3020	Financial Services	1	19,599	0.53	-	-	-
3030	Insurance	1	13,671	0.37	1	18,896	5.24
3510	Real Estate	4	231,119	6.23	-	-	-
4010	Automobiles and Parts	1	9,457	0.25	-	-	-
4040	Retailers	3	317,202	8.55	1	20,619	5.72
4050	Travel and Leisure	2	14,696	0.40	2	27,037	7.49
4510	Food, Beverage and Tobacco	7	751,474	20.25	-	-	-
4520	Personal Care, Drug and Grocery Stores	2	21,830	0.59	2	48,368	13.41
5010	Construction and Materials	2	359,523	9.69	-	-	-
5020	Industrial Goods and Services	5	187,553	5.05	4	151,546	42.01
5510	Basic Resources	2	743,038	20.03	-	-	-
5520	Chemicals	1	15,149	0.41	-	-	-
Totals		40	3,710,445	100.00	15	360,756	100.00

Index Characteristics

Attributes	FTSE BIVA Value	FTSE BIVA Growth
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INFORMATION

Index Universe

FTSE BIVA 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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