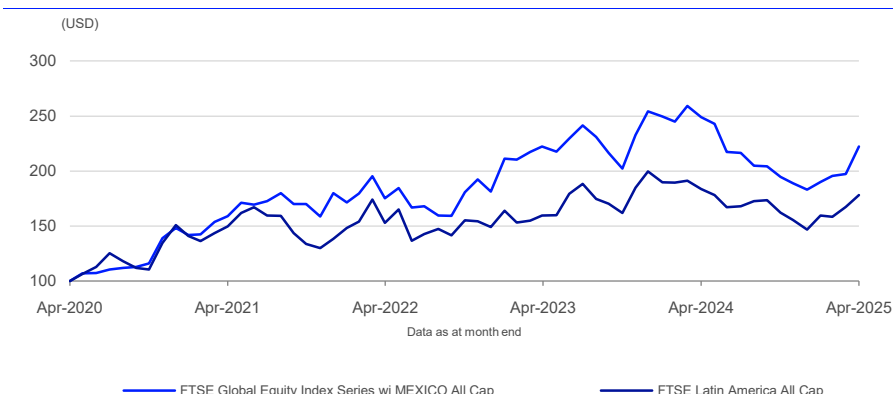


# FTSE Mexico All Cap Index

Data as at: 30 April 2025

The FTSE Mexico All Cap Index is part of a range of indexes designed to help Mexican investors benchmark their investments. It is a market-capitalization weighted index representing the performance of Mexican large, mid and small cap stocks. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Equity Index Series w/ MEXICO All Cap	17.0	14.1	21.4	-10.7	26.9	122.3	8.3	17.3	26.5	22.5	22.4
FTSE Latin America All Cap	11.7	9.8	21.4	-2.9	16.6	78.2	5.2	12.2	19.9	24.0	24.8

\* 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

## Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Equity Index Series w/ MEXICO All Cap	-14.2	-9.1	15.2	-13.9	13.5	-0.9	21.2	0.9	40.1	-28.0
FTSE Latin America All Cap	-31.6	31.8	24.0	-6.2	21.2	-14.3	-8.3	7.8	33.8	-26.4

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series w/ MEXICO All Cap	-0.4	0.4	0.8	0.1	-30.0	-31.4	-31.4	-52.0
FTSE Latin America All Cap	-0.1	0.2	0.5	0.1	-23.8	-27.4	-28.5	-54.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown – based on daily data

## FEATURES

### Objective

The index is 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 index.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

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

### Availability

The index is calculated based on price and total return methodologies.

### Industry Classification Benchmark

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Grupo Banorte O	Banks	24,824	12.74
America Movil L	Telecommunications Service Providers	19,217	9.87
Femsa UBD	Beverages	18,298	9.39
Grupo Mexico	Industrial Metals and Mining	16,427	8.43
Wal-Mart de Mexico S.A.B. de C.V.	Retailers	16,349	8.39
Cemex Sa Cpo Line	Construction and Materials	9,357	4.80
Grupo Aeroportuario del Pacifico SAB de CV Series B	Industrial Transportation	7,981	4.10
Grupo Bimbo S.A.B. de C.V.	Food Producers	6,525	3.35
Grupo Financiero Inbursa O	Banks	6,012	3.09
Grupo Aeroportuario del Sureste SA de CV	Industrial Transportation	5,891	3.02
Totals		130,881	67.19

ICB Supersector Breakdown

		FTSE Global Equity Index Series wi MEXICO All Cap			FTSE Latin America All Cap		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	-	-	-	3	3,779	0.57
1510	Telecommunications	3	20,808	10.68	6	28,107	4.25
2010	Health Care	1	845	0.43	8	11,004	1.66
3010	Banks	5	36,165	18.57	19	119,390	18.05
3020	Financial Services	1	946	0.49	8	35,515	5.37
3030	Insurance	1	2,206	1.13	5	10,655	1.61
3510	Real Estate	7	12,235	6.28	35	34,966	5.29
4010	Automobiles and Parts	1	303	0.16	5	1,578	0.24
4020	Consumer Products and Services	-	-	-	11	13,984	2.11
4030	Media	1	783	0.40	1	783	0.12
4040	Retailers	3	18,903	9.70	10	27,240	4.12
4050	Travel and Leisure	2	1,511	0.78	6	5,548	0.84
4510	Food Beverage and Tobacco	7	42,324	21.73	21	73,448	11.10
4520	Personal Care Drug and Grocery Stores	2	1,887	0.97	8	15,346	2.32
5010	Construction and Materials	2	10,727	5.51	6	13,479	2.04
5020	Industrial Goods and Services	7	24,061	12.35	26	58,686	8.87
5510	Basic Resources	2	20,172	10.36	15	72,345	10.93
5520	Chemicals	2	788	0.40	5	6,292	0.95
6010	Energy	-	-	-	11	69,735	10.54
6510	Utilities	1	123	0.06	30	59,719	9.03
Totals		48	194,786	100.00	239	661,600	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi MEXICO All Cap	FTSE Latin America All Cap
Number of constituents	48	239
Net MCap (USDm)	194,786	661,600
Dividend Yield %	4.04	7.45
Constituent Sizes (Net MCap USDm)		
Average	4,058	2,768
Largest	24,824	34,050
Smallest	123	21
Median	1,702	1,041
Weight of Largest Constituent (%)	12.74	5.15
Top 10 Holdings (% Index MCap)	67.19	34.07

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

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