

i1 Top 50 Mexico (USD)

Index ID: N/A

This index tracks the top 50 companies domiciled in Mexico by free-float market capitalization, offering a representative benchmark of the country's largest and most liquid domestically based publicly traded firms.

Universe: N/A

Currency: USD denominated

Number of target holdings: N/A

Rebalance frequency: N/A

Launch Date: 2010-01-01

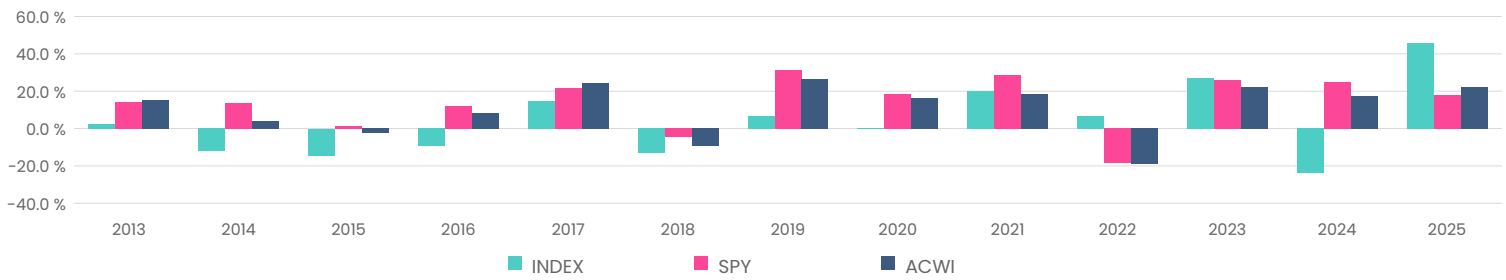
Cumulative index performance



Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	10YR (ANN %)	ITD (ANN %)
INDEX	-1.59	7.56	27.73	8.65	12.72	7.38	4.71
SPY	14.16	10.09	21.69	20.47	13.0	15.38	14.11
ACWI	13.3	11.66	23.5	19.74	10.91	12.87	10.34

Calendar year returns



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INDEX	2.67	-12.13	-14.43	-9.25	14.68	-13.02	6.8	0.09	20.34	6.94	27.02	-23.95	45.86
SPY	14.46	13.47	1.23	12.0	21.7	-4.57	31.23	18.33	28.73	-18.65	26.18	24.89	17.72
ACWI	15.24	3.84	-2.2	8.41	24.33	-9.11	26.6	16.33	18.68	-18.82	22.29	17.45	22.41

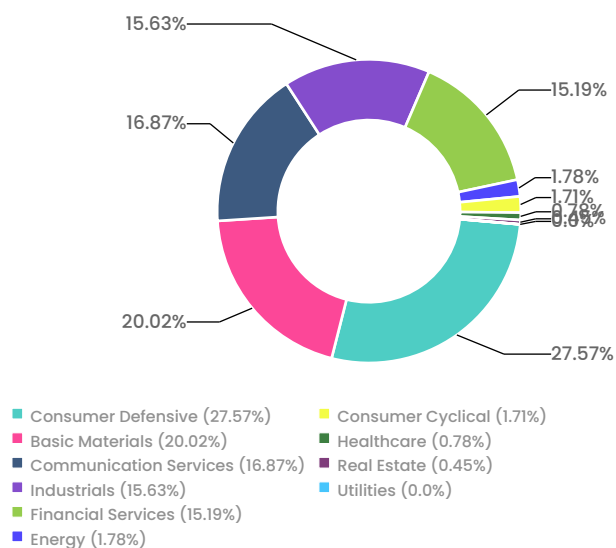
Index risk and return characteristics

	STD DEV(ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	21.52	55.77	2013-04-11 - 2020-03-23	0.22	0.29
SPY	16.82	33.72	2020-02-19 - 2020-03-23	0.84	1.02
ACWI	16.97	33.53	2020-02-12 - 2020-03-23	0.61	0.75

Top 10 holdings

	WEIGHT %
AMERICA MOVIL SAB DE C-SER B	16.85
WALMART DE MEXICO SAB DE CV	13.42
GRUPO MEXICO SAB DE CV-SER B	12.66
GRUPO FINANCIERO BANORTE-O	7.37
ARCA CONTINENTAL SAB DE CV	4.83
GRUPO CARSO SAB DE CV-SER A1	4.24
GRUPO FINANCIERO INBURSA-O	4.07
INDUSTRIAS PENOLES SAB DE CV	3.25
GRUPO BIMBO SAB- SERIES A	3.22
GRUPO AEROPORT DEL PACIFIC-B	2.73

Current Sector Breakdown



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