

# 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

Number of target holdings: N/A

Rebalance frequency: N/A

Launch Date: 2010-01-01

## Methodology and weighting convention

N/A

## Cumulative index performance



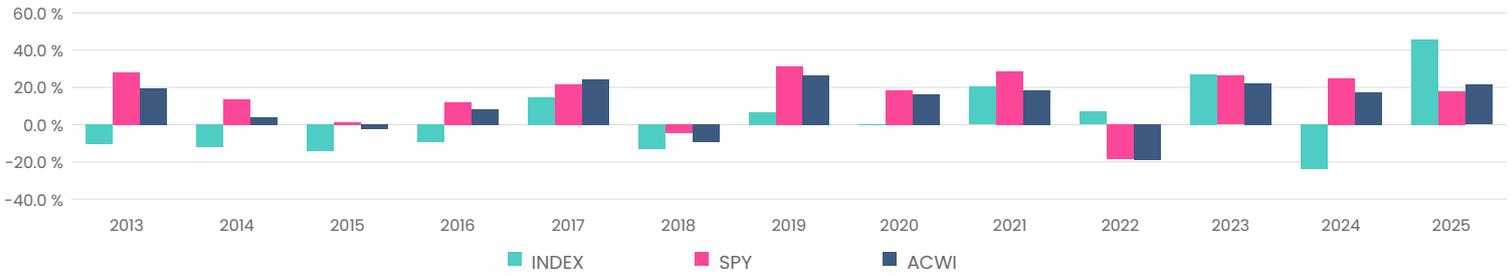
## Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	10YR (ANN %)	ITD (ANN %)
INDEX	8.43	1.1	47.88	10.57	12.91	8.0	4.45
SPY	4.99	1.78	20.97	22.11	14.46	15.62	14.0
ACWI	5.03	2.3	25.35	19.26	11.02	12.78	10.0

### Index risk and return characteristics

	STD DEV(ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	21.51	55.77	2013-04-11 - 2020-03-23	0.21	0.27
SPY	16.89	33.72	2020-02-19 - 2020-03-23	0.83	1.0
ACWI	17.0	33.53	2020-02-12 - 2020-03-23	0.59	0.72

### Calendar year returns

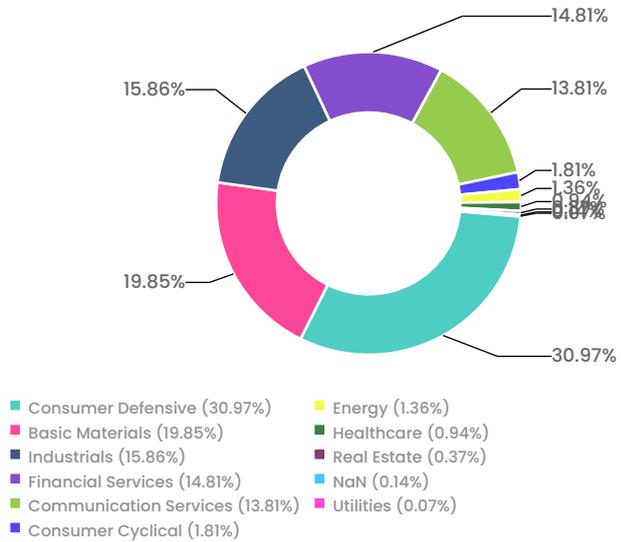


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INDEX	-10.65	-12.13	-14.43	-9.25	14.68	-13.02	6.8	0.09	20.34	6.94	27.02	-23.95	45.86
SPY	28.21	13.46	1.23	11.99	21.7	-4.56	31.22	18.33	28.73	-18.65	26.17	24.89	17.72
ACWI	19.41	3.82	-2.21	8.39	24.34	-9.13	26.58	16.35	18.66	-18.81	22.28	17.45	21.35

### Top 10 holdings

	WEIGHT %
WALMART DE MEXICO SAB DE CV	15.51
AMERICA MOVIL SAB DE C-SER B	13.79
GRUPO MEXICO SAB DE CV-SER B	11.94
GRUPO FINANCIERO BANORTE-O	6.66
ARCA CONTINENTAL SAB DE CV	4.66
GRUPO FINANCIERO INBURSA-O	4.38
INDUSTRIAS PENOLES SAB DE CV	4.22
GRUPO CARSO SAB DE CV-SER A1	4.05
GRUPO BIMBO SAB- SERIES A	3.63
GRUPO AEROPORT DEL PACIFIC-B	2.98

### Current Sector Breakdown



### DISCLAIMER

None