

## XINT M G-EM HL Mexico NTR USD Index

USD

The XINT M G-EM HL Mexico NTR USD Index covers the highly liquid and liquid segment of the Mexican equity market. The index membership comprises the 26 largest companies by freefloat adjusted market value and represents approximately 85% of the Mexican market.

### INDEX PERFORMANCE - PRICE RETURN USD

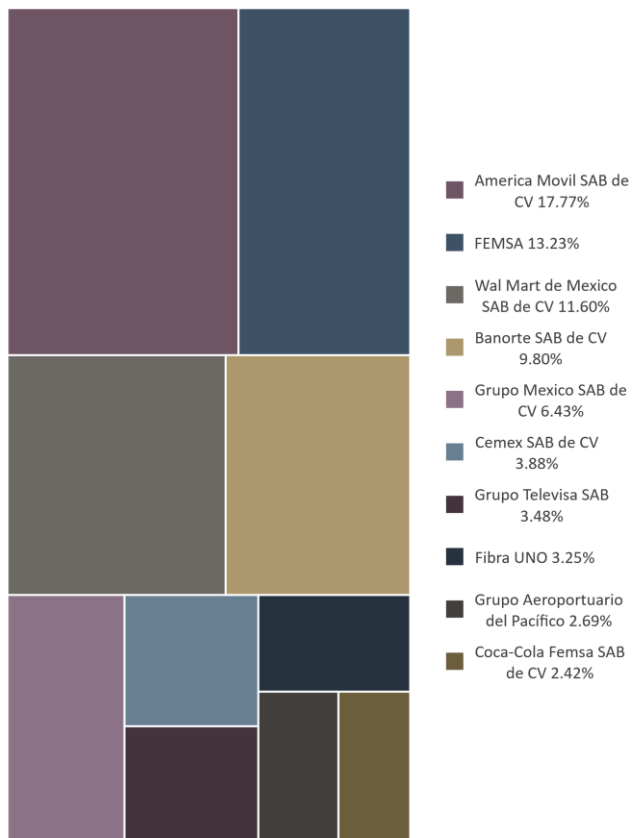


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-31.37	3M	18.03	From	26 Jan 2018
6M	-13.71	6M	18.42	To	26 Nov 2018
1Y	-18.27	1Y	22.32	Return	-29.94%

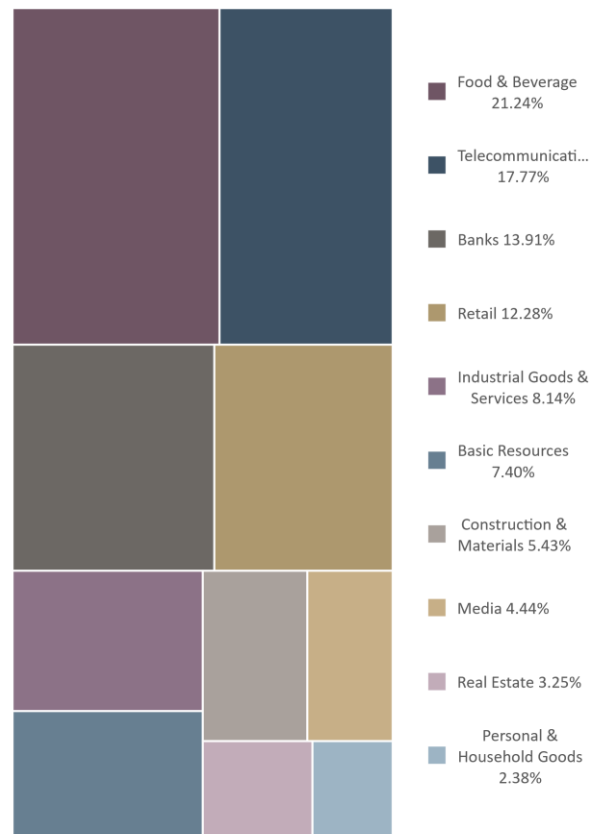
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
America Movil SAB de CV 17.77%	23,906	17.77%	Telecommunications
FEMSA 13.23%	17,794	13.23%	Food & Beverage
Wal Mart de Mexico SAB de CV 11.60%	15,599	11.60%	Retail
Banorte SAB de CV 9.80%	13,187	9.80%	Banks
Grupo Mexico SAB de CV 6.43%	8,652	6.43%	Basic Resources
Cemex SAB de CV 3.88%	5,224	3.88%	Construction & Materials
Grupo Televisa SAB 3.48%	4,679	3.48%	Media
Fibra UNO 3.25%	4,375	3.25%	Real Estate
Grupo Aeroportuario del Pacífico 2.69%	3,622	2.69%	Industrial Goods & Services
Coca-Cola Femsa SAB de CV 2.42%	3,257	2.42%	Food & Beverage
<b>Total</b>	<b>100,295</b>	<b>74.57%</b>	

### Top 10 by Free float-adjusted Market Capitalisation



### Sector Allocation



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