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XINT M G-EM HL Mexico P MXN Index

MXN

The XINT M G-EM HL Mexico P MXN 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 MXN

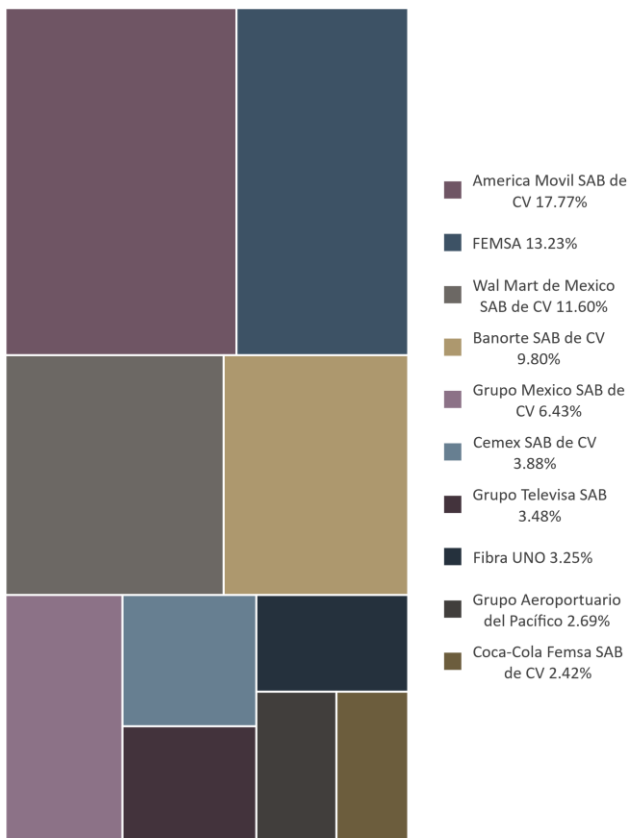


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	-36.04	3M	11.73	From 26 Jan 2018
6M	-16.89	6M	12.77	To 26 Nov 2018
1Y	-18.94	1Y	16.58	Return -24.05%

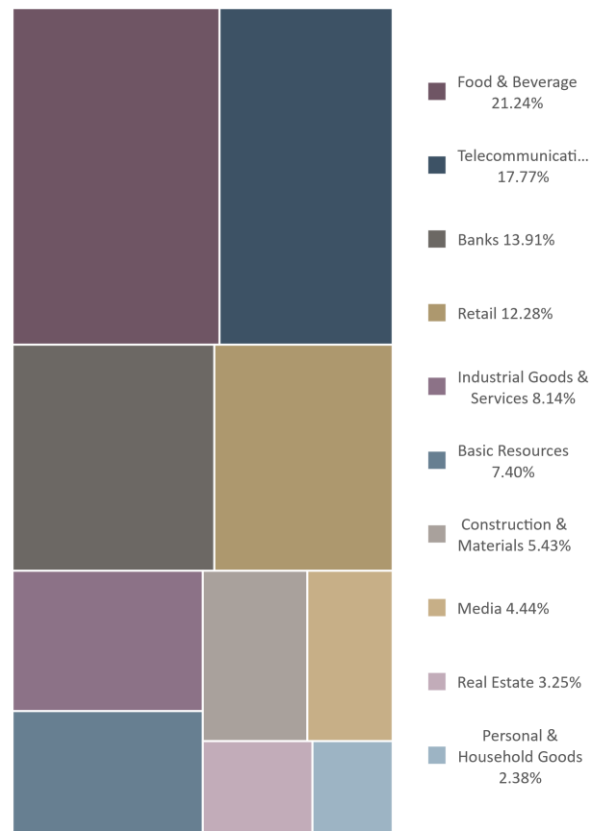
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
America Movil SAB de CV 17.77%	453,904	17.77%	Telecommunications
FEMSA 13.23%	337,857	13.23%	Food & Beverage
Wal Mart de Mexico SAB de CV 11.60%	296,180	11.60%	Retail
Banorte SAB de CV 9.80%	250,376	9.80%	Banks
Grupo Mexico SAB de CV 6.43%	164,267	6.43%	Basic Resources
Cemex SAB de CV 3.88%	99,188	3.88%	Construction & Materials
Grupo Televisa SAB 3.48%	88,834	3.48%	Media
Fibra UNO 3.25%	83,062	3.25%	Real Estate
Grupo Aeroportuario del Pacífico 2.69%	68,777	2.69%	Industrial Goods & Services
Coca-Cola Femsa SAB de CV 2.42%	61,849	2.42%	Food & Beverage
Total	1,904,295	74.57%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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