

FACTSHEET - Solactive GBS Mexico Investable Universe USD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Mexico Investable Universe USD Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Mexican market. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	9.61%	51.81%	-26.22%	39.74%	-0.37%	19.44%

CHARACTERISTICS

ISIN / WKN	DE000SLOM3P1 / SLOM3P	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SMXIUCUN	Last Price	1911.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	40		

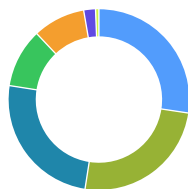
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.67%	8.48%	19.34%	57.80%	9.61%	91.16%
Performance (p.a.)						7.54%
Volatility (p.a.)	28.46%	27.75%	22.88%	19.73%	26.89%	20.96%
High	1931.01	2037.64	2037.64	2037.64	2037.64	2037.64
Low	1770.52	1762.10	1581.97	1256.04	1744.05	541.40
Sharpe Ratio*	1.20	1.28	1.73	2.80	1.40	0.19
Max. Drawdown	-6.57%	-13.11%	-13.11%	-13.11%	-13.11%	-52.41%
VaR 95 \ 99				-26.5% \ -53.3%		-32.4% \ -57.1%
CVaR 95 \ 99				-41.2% \ -66.5%		-51.0% \ -90.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

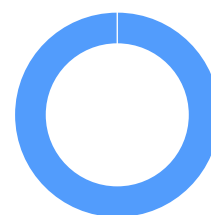
COMPOSITION BY SECTORS

- Consumer Non-Cyclicals 27.4%
- Non-Energy Materials 25.1%
- Finance 25.0%
- Industrials 10.5%
- Telecommunications 9.3%
- Energy 2.1%
- Consumer Services 0.6%



COMPOSITION BY COUNTRIES

- Mexico 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	13.57%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	12.68%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	8.12%
FOMENTO ECONOMICO MEXICA - UBD	FEMSAUBD MF Equity	MX	MXN	7.89%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	6.74%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	6.41%
INDUSTRIAS PENOLES SAB DE CV	PE&QLES* MF Equity	MX	MXN	3.62%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	3.54%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	2.38%
VISTA OIL & GAS SAB DE CV	VIST UN Equity	MX	USD	2.10%

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