

# S&P Dow Jones Indices

A Division of **S&P Global**

INDEX INVESTMENT STRATEGY

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Index Dashboard: Latin America

April 30, 2021

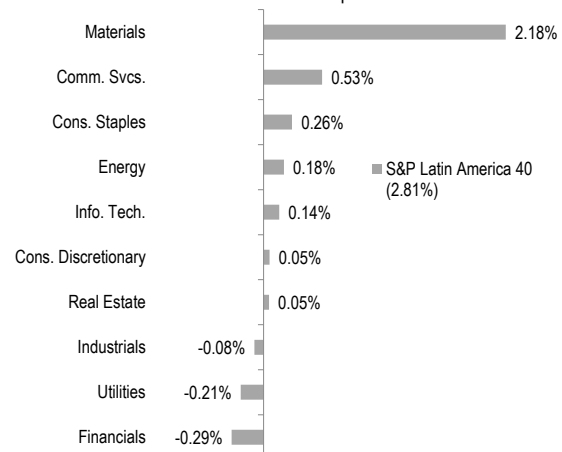
INDEX	1M	YTD	12M
<b>Broad Market Indices</b>			
S&P Latin America BMI	4.28%	-1.72%	48.84%
S&P Latin America 40	2.81%	-3.32%	51.87%
S&P Latin America SmallCap	7.66%	2.82%	55.76%
S&P Brazil BMI	3.10%	-0.12%	51.03%
S&P/BYMA Argentina General	2.54%	-3.85%	49.84%
S&P/BMV IPC CompMx	1.78%	8.89%	33.09%
S&P Colombia BMI	-4.79%	-13.80%	13.44%
S&P/CLX IGPA	-8.38%	7.69%	14.12%
<b>Most Liquid - Flagship</b>			
S&P Merval	2.24%	-4.24%	49.82%
S&P/BMV Total Mexico	2.15%	9.32%	35.97%
S&P/BMV IRT	2.07%	9.64%	34.79%
S&P/BMV IPC	1.62%	8.95%	31.64%
S&P Colombia Select	-4.87%	-13.04%	14.43%
S&P/BVL Peru Select	-8.37%	-5.17%	36.01%
S&P IPSA	-8.68%	7.08%	12.45%
<b>S&amp;P Latin America BMI Sectors</b>			
Materials	9.04%	20.65%	145.72%
Communication Services	7.17%	0.11%	31.99%
Health Care	6.53%	-3.50%	32.15%
Consumer Discretionary	5.96%	-12.22%	19.31%
Information Technology	5.26%	-16.01%	97.15%
Industrials	4.38%	-2.57%	57.60%
Consumer Staples	2.88%	3.72%	31.27%
Energy	2.24%	-13.11%	39.44%
Financials	1.82%	-9.11%	32.62%
Utilities	0.47%	-7.29%	21.57%
Real Estate	-2.55%	-1.97%	25.74%
<b>Dividend Strategy</b>			
S&P Brazil Dividend Opportunities	4.91%	0.64%	44.71%
S&P Dividend Aristocrats Brasil	1.56%	-3.35%	36.61%
S&P/BMV Dividend	1.43%	5.29%	35.23%
S&P Colombia Dividend	-4.11%	-10.83%	18.35%
S&P/BVL Enhanced Dividend	-6.59%	-7.37%	49.30%
S&P/CLX Chile Dividend	-9.07%	5.25%	12.27%
<b>Other Equity Strategy</b>			
S&P/B3 SmallCap Select	8.00%	11.19%	61.33%
S&P/BMV Ingenius	7.60%	11.22%	28.76%
S&P/BMV IPC Quality, Value & Growth	3.37%	8.66%	34.62%
S&P/B3 Ingenius	2.59%	13.87%	58.08%
S&P/B3 Low Volatility	1.53%	2.57%	25.94%
S&P/BMV FIBRAS	-0.29%	2.81%	30.38%
<b>Volatility</b>			
S&P/BMV IPC VIX (28.65)	87.72%	113.44%	77.52%
S&P 500/CBOE Volatility (VIX®) (18.61)	-4.07%	-18.20%	-45.51%

INDEX	1M	YTD	12M
<b>S&amp;P MILA Pacific Alliance</b>			
S&P MILA Andean 40	-7.14%	-4.81%	29.35%
S&P MILA Pacific Alliance Select	-2.10%	1.74%	42.61%
S&P MILA Pacific Alliance Materials	-2.14%	12.85%	124.24%
S&P MILA Pacific Alliance Financials	-3.10%	-5.55%	32.14%
<b>Global Equity</b>			
S&P Developed Ex-U.S. BMI	3.35%	7.52%	45.23%
S&P Emerging BMI	2.93%	5.79%	47.96%
S&P Frontier BMI	5.26%	4.16%	63.27%
Dow Jones Industrial Average® (33,875)	2.78%	11.30%	42.12%
S&P 500® (4,181)	5.34%	11.84%	45.98%
S&P Global 1200	4.53%	10.07%	45.42%
S&P International 700	3.20%	7.18%	44.55%
S&P/ASX All Australian 50	5.57%	10.18%	52.62%
S&P Europe 350®	4.67%	9.21%	44.24%
S&P/TSX 60	4.40%	15.14%	48.99%
S&P Asia 50	2.84%	7.05%	58.24%
S&P/TOPIX 150	-0.83%	0.46%	31.99%
S&P BMI International Developed Low Volatility	0.44%	2.65%	16.39%
S&P BMI Emerging Markets Low Volatility	5.41%	10.93%	34.72%
<b>Fixed Income</b>			
		<b>Yield</b>	
S&P/B3 Brazil Sovereign Inflation-Linked Bond*	3.14%	1.21%	-0.21%
S&P Chile Sovereign Inflation-Linked Bond*	0.62%	-3.97%	-4.62%
S&P/BMV Corporate Bond*	6.51%	0.62%	-0.53%
S&P Colombia Sovereign Inflation-Linked Bond*	2.35%	-0.36%	-4.21%
S&P/BMV Mexico Sovereign Bond*	5.58%	0.31%	-2.73%
S&P Peru Sovereign Inflation-Linked Bond*	2.22%	0.81%	-13.11%
<b>Commodity</b>			
Dow Jones Commodity (DJCI)	8.18%	18.23%	69.19%
S&P GSCI	8.23%	22.90%	79.99%
S&P GSCI Agriculture	15.73%	22.69%	63.46%
S&P GSCI Industrial Metals	9.67%	19.57%	65.00%
S&P GSCI Energy	7.14%	30.22%	123.10%
S&P GSCI Precious Metals	3.29%	-6.56%	6.11%
S&P GSCI Livestock	-2.32%	6.74%	19.24%
S&P GSCI Crude Oil	7.39%	31.29%	164.83%
S&P GSCI Gold	3.04%	-7.07%	1.34%
<b>Environmental, Social &amp; Governance</b>			
S&P Global LargeMidCap ESG	4.57%	9.89%	45.44%
S&P Emerging LargeMidCap ESG	2.19%	6.46%	41.51%
S&P Latin America Emerging LargeMidCap ESG	2.22%	-5.06%	42.05%
S&P 500 ESG	5.82%	12.32%	46.41%
S&P/BMV Total Mexico ESG	5.86%	13.20%	49.20%
S&P/B3 Brazil ESG	1.92%	-1.33%	34.46%
S&P IPSA ESG Tilted	-8.82%	8.83%	10.87%
Dow Jones Sustainability MILA Pacific Alliance	-0.53%	6.67%	55.31%

## Summary

- After a devastating Q1 and in spite of heavy losses on the final day of the month, Latin American equities recovered in April, with the S&P Latin America BMI and S&P Latin America 40 up 4% and 3%, respectively.
- Brazil, Argentina, and Mexico posted gains, while Colombia and Peru declined.
- International performance was positive, with the S&P Developed Ex-U.S. BMI and the S&P Emerging BMI both up 3%.
- Apart from Livestock, Commodities posted gains, with Agriculture in the lead.
- Performance for Latin American fixed income indices was mixed.

## S&P Latin America 40 Sector Contribution Apr 2021



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 30, 2021 except \* as of April 29, 2021. Index performance is based on total return. Single-Country Latin American equity and fixed income indices are in local currency. Remaining indices are in USD.

Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results. For more information, please visit our website at [www.spglobal.com/spdji](https://www.spglobal.com/spdji)

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S&P Dow Jones Indices defines various dates to assist our clients in providing transparency on their products. The First Value Date is the first day for which there is a calculated value (either live or back tested) for a given index. The Base Date is the date at which a given index is set at a fixed value for calculation purposes. The Launch Date designates the date upon which the values of a given index are first considered live; index values provided for any date or time period prior to the index's Launch Date are considered back-tested. S&P Dow Jones Indices defines the Launch Date as the date by which the values of an index are known to have been released to the public, for example via S&P Dow Jones Indices's public website or its datafeed to external parties. For Dow Jones-branded indices introduced prior to May 31, 2013, the Launch Date (which prior to May 31, 2013, was termed "Date of introduction") is set at a date upon which no further changes were permitted to be made to the index methodology, but that may have been prior to the index's public release date.

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Another limitation of using back-tested information is that the back-tested calculation is generally prepared with the benefit of hindsight. Back-tested data and/or information reflects the application of the index methodology and selection of index constituents in hindsight. No hypothetical record can completely account for the impact of financial risk in actual trading. For example, there are numerous factors related to the equities, fixed income, or commodities markets in general which cannot be, and have not been accounted for in the preparation of the index information set forth, all of which can affect actual performance.

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