

Description

The S&P/BMV IPC MidCap is designed to measure the performance of small-cap stocks representing the next 5% of the cumulative float-adjusted market cap within the S&P/BMV IPC CompMx, excluding large-cap stocks and mid-cap stocks.

Quick Facts

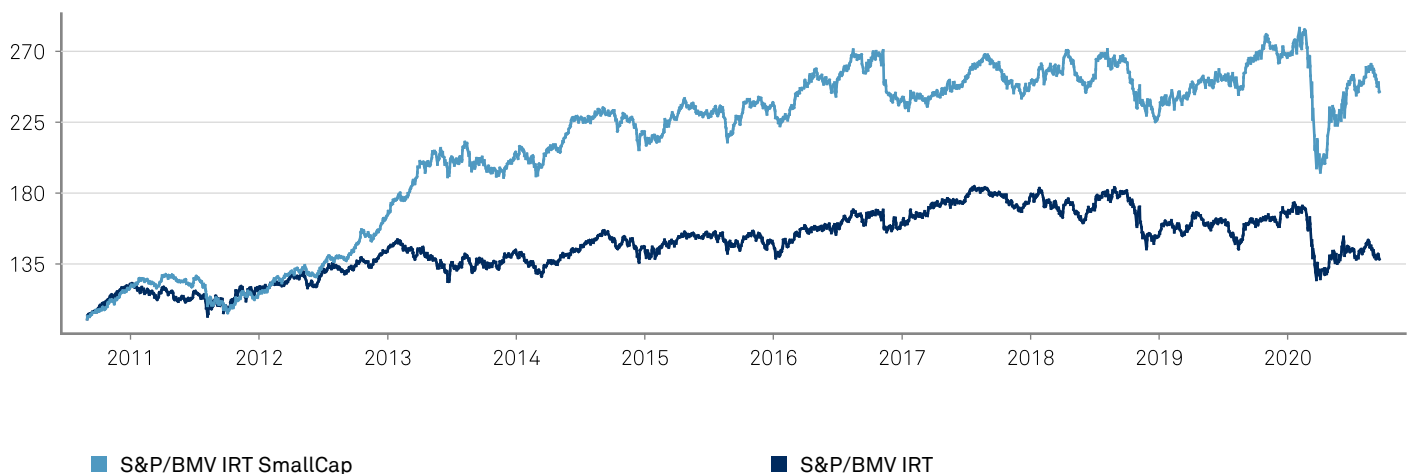
WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Semiannually in June and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	MXN
LAUNCH DATE	October 16, 2006
FIRST VALUE DATE	December 31, 2004
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:
<https://www.spglobal.com/spdji/en//indices/equity/sp-bmv-ipc-smallcap>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

Historical Performance

* Data has been re-based at 100



Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
454.26	2.56%	11.21%	-3.49%	0.3%	-1.13%	3.4%	9.89%
Price Return							
355.32	2.5%	10.86%	-5.04%	-1.6%	-2.81%	1.77%	7.93%
BENCHMARK* Total Return							
52,426.6	-0.23%	2.57%	-14.43%	-11.87%	-8.24%	-1.15%	3.5%
BENCHMARK* Price Return							
36,840.73	-0.48%	1.99%	-15.39%	-13.57%	-10.4%	-3.37%	1.52%

* The index benchmark is the S&P/BMV IPC

Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return									
16.08%	-8.13%	4.54%	0.52%	8.42%	6.84%	23.54%	42.73%	-3.38%	23.52%
Price Return									
14.45%	-9.94%	3.14%	-0.88%	7.17%	6.39%	21.91%	41.5%	-9.34%	21.83%
BENCHMARK* Total Return									
7.92%	-13.62%	10.49%	8.15%	1.46%	1.99%	-0.02%	19.71%	-2.16%	21.61%
BENCHMARK* Price Return									
4.56%	-15.63%	8.13%	6.2%	-0.39%	0.98%	-2.24%	17.88%	-3.82%	20.02%

* The index benchmark is the S&P/BMV IPC

Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return						
20.12%	17.18%	15.18%	-0.06	0.2	0.65	
Price Return						
19.98%	17.05%	15.29%	-0.14	0.1	0.52	
BENCHMARK* Total Return						
17.1%	14.32%	12.94%	-0.48	-0.08	0.27	
BENCHMARK* Price Return						
17.12%	14.36%	12.99%	-0.61	-0.23	0.12	

Risk is defined as standard deviation calculated based on total returns using monthly values.

* The index benchmark is the S&P/BMV IPC

Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
25.61	128.56	1.09	2.16%	0.78	5.37

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

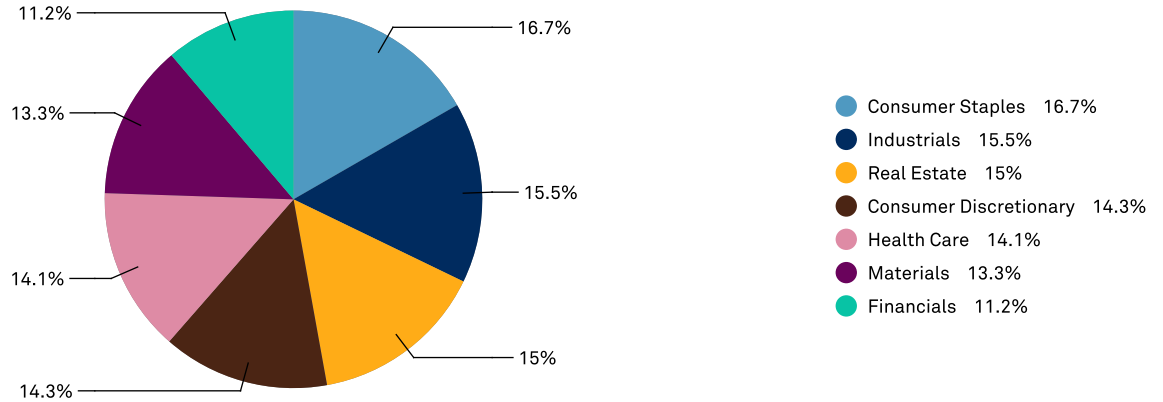
NUMBER OF CONSTITUENTS	15
CONSTITUENT MARKET [MXN MILLION]	
MEAN TOTAL MARKET CAP	15,467.89
LARGEST TOTAL MARKET CAP	33,578.05
SMALLEST TOTAL MARKET CAP	2,063.37
MEDIAN TOTAL MARKET CAP	15,915.58
WEIGHT LARGEST CONSTITUENT [%]	15
WEIGHT TOP 10 CONSTITUENTS [%]	87.9

Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Corporacion Inmobiliaria Vesta, S.A.B. DE C.V.	VESTA *	Real Estate
Genomma Lab Internacional SA de CV	LAB B	Health Care
Grupo Cementos de Chihuahua SAB de CV	GCC *	Materials
Controladora Vuela Compania de Aviacion S.A.B. de C.V.	VOLAR A	Industrials
Alsea SA	ALSEA *	Consumer Discretionary
La Comer S.A.B. de C.V. UBC	LACOMER UBC	Consumer Staples
Gentera SAB de CV	GENTERA *	Financials
Grupo Herdez SA	HERDEZ *	Consumer Staples
Grupo Comercial Chedraui SA de CV	CHDRAUI B	Consumer Staples
Nemak S.A.B. de C.V.	NEMAK A	Consumer Discretionary

*Based on GICS® sectors

Sector* Breakdown



*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Tickers

	TICKER	REUTERS
Total Return	IRTSMALL	N/A
Price Return	IPCSMALL	.MXXSM

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Tokyo

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Sydney

61 2 9255 9802

DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/BMV IPC SmallCap was October 16, 2006. The launch date of the S&P/BMV IPC was October 30, 1978.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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