The S&P/BMV Housing Index is designed to track the housing market in Mexico. The index measures all stocks in the equity market classified within the housing sectors 3411 (House Building) and 3421 (Real Estate Developments), as determined by the BMV’s Industry Classification System. These companies must be listed on the Bolsa Mexicana de Valores. The index is float-adjusted market-cap weighted.

**Quick Facts**

<table>
<thead>
<tr>
<th>Category</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WEIGHTING METHOD</strong></td>
<td>Float-adjusted market cap weighted</td>
</tr>
<tr>
<td><strong>REBALANCING FREQUENCY</strong></td>
<td>Annually in September</td>
</tr>
<tr>
<td><strong>CALCULATION FREQUENCY</strong></td>
<td>Real time</td>
</tr>
<tr>
<td><strong>CALCULATION CURRENCIES</strong></td>
<td>MXN</td>
</tr>
<tr>
<td><strong>LAUNCH DATE</strong></td>
<td>December 19, 2005</td>
</tr>
<tr>
<td><strong>FIRST VALUE DATE</strong></td>
<td>December 31, 1996</td>
</tr>
<tr>
<td><strong>REGULATORY AUTHORIZATION</strong></td>
<td>European Union</td>
</tr>
</tbody>
</table>

For more information, including the complete methodology document, please visit: https://www.spindices.com/indices/equity/sp-bmv-housing-index

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

![Historical Performance Chart](chart.png)
## Performance

<table>
<thead>
<tr>
<th>INDEX LEVEL</th>
<th>RETURNS</th>
<th>ANNUALIZED RETURNS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 MO</td>
<td>3 MOS</td>
</tr>
<tr>
<td>TOTAL RETURNS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>33.9</td>
<td>0.62%</td>
</tr>
<tr>
<td>PRICE RETURNS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>29.12</td>
<td>0.5%</td>
</tr>
<tr>
<td>BENCHMARK* TOTAL RETURNS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>60,057.28</td>
<td>0.96%</td>
</tr>
<tr>
<td>BENCHMARK* PRICE RETURNS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>43,011.27</td>
<td>0.91%</td>
</tr>
</tbody>
</table>

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

## Calendar Year Performance

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>TOTAL RETURNS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-27.74%</td>
<td>15.12%</td>
<td>-4.03%</td>
<td>-6.52%</td>
<td>27.65%</td>
<td>-78.7%</td>
<td>-27.91%</td>
<td>-52.22%</td>
<td>3.62%</td>
<td>62.71%</td>
<td></td>
</tr>
<tr>
<td>PRICE RETURNS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-29.28%</td>
<td>11.1%</td>
<td>-4.19%</td>
<td>-7.42%</td>
<td>27.67%</td>
<td>-78.7%</td>
<td>-27.91%</td>
<td>-52.31%</td>
<td>3.46%</td>
<td>62.68%</td>
<td></td>
</tr>
<tr>
<td>BENCHMARK* TOTAL RETURNS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-13.62%</td>
<td>10.49%</td>
<td>8.15%</td>
<td>1.46%</td>
<td>1.99%</td>
<td>-0.02%</td>
<td>19.71%</td>
<td>-2.16%</td>
<td>21.61%</td>
<td>46.17%</td>
<td></td>
</tr>
<tr>
<td>BENCHMARK* PRICE RETURNS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-15.63%</td>
<td>8.13%</td>
<td>6.2%</td>
<td>-0.39%</td>
<td>0.98%</td>
<td>-2.24%</td>
<td>17.88%</td>
<td>-3.82%</td>
<td>20.02%</td>
<td>43.52%</td>
<td></td>
</tr>
</tbody>
</table>

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

## Risk

<table>
<thead>
<tr>
<th>ANNUALIZED RISK</th>
<th>ANNUALIZED RISK-ADJUSTED RETURNS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3 YRS</td>
</tr>
<tr>
<td>STD DEV</td>
<td></td>
</tr>
<tr>
<td></td>
<td>17.39%</td>
</tr>
<tr>
<td>BENCHMARK* STD DEV</td>
<td></td>
</tr>
<tr>
<td></td>
<td>14.02%</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>P/E (TRAILING)</th>
<th>P/E (PROJECTED)</th>
<th>P/B</th>
<th>INDICATED DIV YIELD</th>
<th>P/SALES</th>
<th>P/CASH FLOW</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.71</td>
<td>6.38</td>
<td>0.6</td>
<td>6.1%</td>
<td>0.79</td>
<td>15.14</td>
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</tbody>
</table>

As of September 30, 2019. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

<table>
<thead>
<tr>
<th>NUMBER OF CONSTITUENTS</th>
<th>5</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONSTITUENT MARKET [MXN MILLION]</td>
<td></td>
</tr>
<tr>
<td>MEAN TOTAL MARKET CAP</td>
<td>3,072.88</td>
</tr>
<tr>
<td>LARGEST TOTAL MARKET CAP</td>
<td>5,604.09</td>
</tr>
<tr>
<td>SMALLEST TOTAL MARKET CAP</td>
<td>380.54</td>
</tr>
<tr>
<td>MEDIAN TOTAL MARKET CAP</td>
<td>3,693.85</td>
</tr>
<tr>
<td>WEIGHT LARGEST CONSTITUENT [%]</td>
<td>48.3</td>
</tr>
<tr>
<td>WEIGHT TOP 10 CONSTITUENTS [%]</td>
<td>100</td>
</tr>
</tbody>
</table>

ESG Carbon Characteristics

<table>
<thead>
<tr>
<th>CARBON TO VALUE INVESTED (METRIC TONS CO₂e/$1M INVESTED)*</th>
<th>61.33</th>
</tr>
</thead>
<tbody>
<tr>
<td>CARBON TO REVENUE (METRIC TONS CO₂e/$1M REVENUES)*</td>
<td>118.93</td>
</tr>
<tr>
<td>WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO₂e/$1M REVENUES)*</td>
<td>103.38</td>
</tr>
</tbody>
</table>

*Operational and first-tier supply chain greenhouse gas emissions. For more information, please visit: www.spdji.com/esg-carbon-metrics.

Top 10 Constituents By Index Weight

<table>
<thead>
<tr>
<th>CONSTITUENT</th>
<th>SYMBOL</th>
<th>SECTOR*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consorcio ARA SAB de CV</td>
<td>ARA *</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>VINTE VIVIENDAS INTEGRALES, S.A.B. DE C.V.</td>
<td>VINTE *</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>Corpovaet S.A.B. de C.V.</td>
<td>CADU A</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>Desarrolladora Homex SA De CV</td>
<td>HOMEX *</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>Urbi Desarrollo Urbanos</td>
<td>URBI *</td>
<td>Consumer Discretionary</td>
</tr>
</tbody>
</table>

*Based on GICS® sectors

Country Breakdown

<table>
<thead>
<tr>
<th>COUNTRY</th>
<th>NUMBER OF CONSTITUENTS</th>
<th>TOTAL MARKET CAP [MXN MILLION]</th>
<th>INDEX WEIGHT [%]</th>
</tr>
</thead>
</table>

Based on index constituents’ country of domicile.

AS OF SEPTEMBER 30, 2019
## S&P/BMV HOUSING INDEX

<table>
<thead>
<tr>
<th>COUNTRY</th>
<th>NUMBER OF CONSTITUENTS</th>
<th>TOTAL MARKET CAP [MXN MILLION]</th>
<th>INDEX WEIGHT [%]</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mexico</td>
<td>5</td>
<td>15,384.4</td>
<td>100</td>
</tr>
</tbody>
</table>

Based on index constituents’ country of domicile.

### Tickers

<table>
<thead>
<tr>
<th>PRICE RETURNS</th>
<th>Ticker</th>
<th>Reuters</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>HABITA</td>
<td>N/A</td>
</tr>
</tbody>
</table>
S&P Dow Jones Indices
A Division of S&P Global

CONTACT US

<table>
<thead>
<tr>
<th>Country</th>
<th>City</th>
<th>Contact</th>
</tr>
</thead>
<tbody>
<tr>
<td>New York</td>
<td>1214 438 7354</td>
<td>1 877 325 5415</td>
</tr>
<tr>
<td>Dubai</td>
<td>971 (0)4 371 7131</td>
<td>81 3 4550 8564</td>
</tr>
<tr>
<td>Mexico City</td>
<td>52 (55) 1037 5290</td>
<td>91-22-2272-5312</td>
</tr>
<tr>
<td>London</td>
<td>44 207 176 8888</td>
<td>61 2 9255 9802</td>
</tr>
<tr>
<td>Mumbai</td>
<td>86.10.6569.2770</td>
<td>86.10.6569.2770</td>
</tr>
<tr>
<td>Tokyo</td>
<td>813 4550 8564</td>
<td>813 4550 8564</td>
</tr>
<tr>
<td>Sydney</td>
<td>1 877 325 5415</td>
<td>1 877 325 5415</td>
</tr>
<tr>
<td>Hong Kong</td>
<td>852 2532 8000</td>
<td>852 2532 8000</td>
</tr>
</tbody>
</table>

DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/BMV Housing Index was December 19, 2005. 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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