MEXS | IE000RI14ZD9

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF

Key Features

Lower risk with potential attractive yield

The UMS bond market may offer income, diversification, and access to a relatively underrepresented segment of fixed income, with potential to enhance portfolio resilience.

Why Mexico

Mexico is well positioned macroeconomically relative to other LATAM countries, having one of the lowest debt/gdp ratios and more fiscal space in the region.

Liquidity

Mexican Government debt is one of the most actively traded in the market, given Mexico's investment grade status, open economy, and position as one of the largest emerging market economies.

Product Objectives

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF (MEXS) provides exposure to the UMS Mexican Fixed Income Market. Constituents must be Mexican government securities issued outside of Mexico in US dollars with maturities between 5 and 10 years. MEXS tracks the S&P/BMV Sovereign International UMS 5-10 year target maturity 30% capped bond index.

Key Risks

The value of equities and equity-related securities can be affected by daily stock and currency market movements. Emerging markets are subject to greater market volatility than developed markets. Investors; capital is fully at risk and investors may not get back the amount originally invested.

Key Information

Inception Date	29.03.2022
Asset Class	Fixed Income
Base Currency	USD
Number of Holdings	11
TER	55 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$55,090,126
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index
Rebalance Frequency	Quarterly
Index Ticker	SPVU5CU

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

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Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	MEXS LN	MEXS.L	BMD1WM9	$	31.03.2022
LSE	MEXP LN	HAMEXP.L	BMD1WN0	£	31.03.2022
BIVA	MEXSN MU	NA	BPQW7R0	MX$	01.07.2022

Performance Breakdown

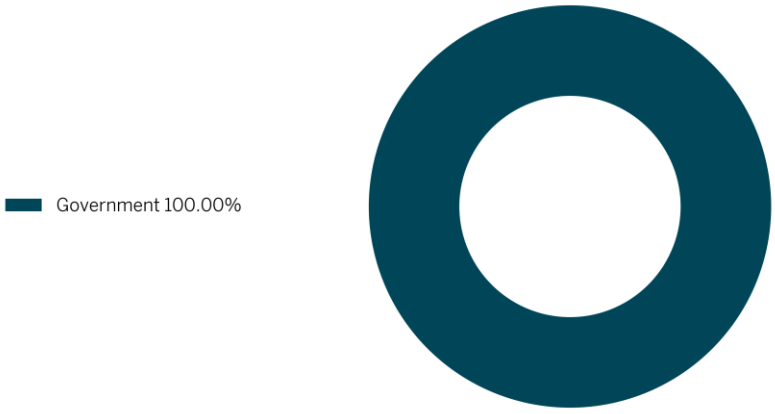
	MEXS (Fund)	SPVU5CU (Index)
1M	-3.52%	-3.34%
3M	-3.91%	-3.77%
6M	-2.55%	-2.00%
YTD	-3.18%	-2.45%
1yr	-2.64%	-1.93%
3yr	14.69%	17.58%
Since Inception (29.03.2022)	4.25%	6.96%

Source: HANetf, data as of 30.09.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. When you invest in ETFs your capital is at risk.

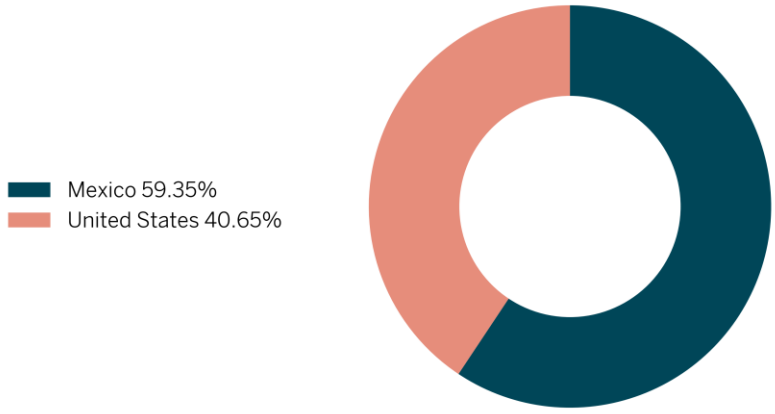
Holdings Breakdown

Top 10 Holdings	Weight
UNITED MEXICAN 6% 05/36	18.06%
UNITED 5.375% 03/33	17.63%
UNITED 5.625% 02/34	13.25%
UNITED 6.35% 02/35	12.47%
UNITED 5.85% 07/32	11.58%
UNITED 5.625% 09/35	10.75%
UNITED MEXICAN STATES	7.29%
UNITED MEXICAN STATES	6.33%
UNITED MEXICAN STATES	3.68%
UNITED MEXICAN STATES	3.27%
Sum of Top 10	**104.31%**

Sector Breakdown



Regional Exposure



Partner

FINAMEX

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www.finamex.com.mx

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