



MEXS | IE000RI14ZD9

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

Reasons to Invest



Lower risk with potential attractive yield

The product gives potential access to the UMS bond market to investors without having to make a large investment in a more illiquid asset.



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.



Most liquid actively traded fund

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.

Fund 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	Bonds
Base Currency	USD
Number of Holdings	11
TER	55 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	\$28,131,691
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

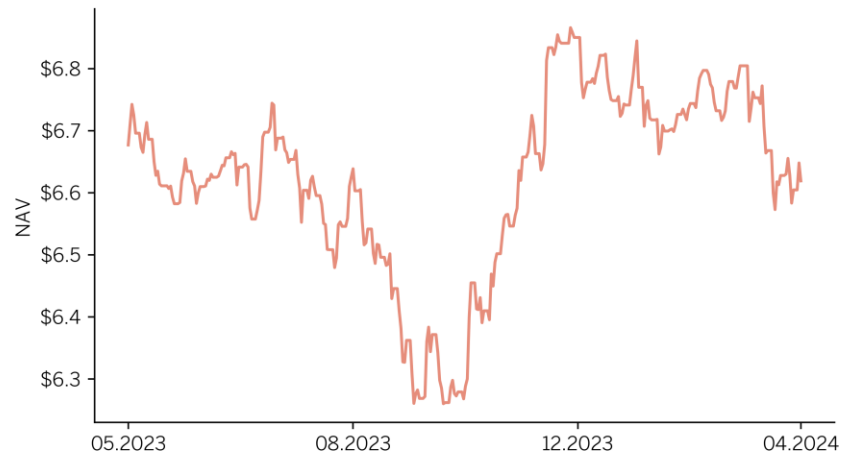
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

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	-2.72%	-2.19%
3M	-2.92%	-2.53%
6M	5.26%	5.88%
YTD	-3.37%	-3.18%
1yr	-1.35%	-0.43%
3yr	NA	NA
Since Inception (29.03.2022)	-5.44%	-4.74%

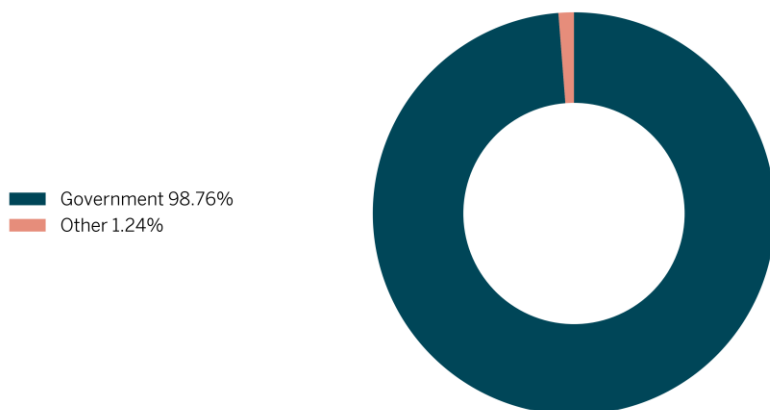


Source: HANetf, data as of 30.04.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

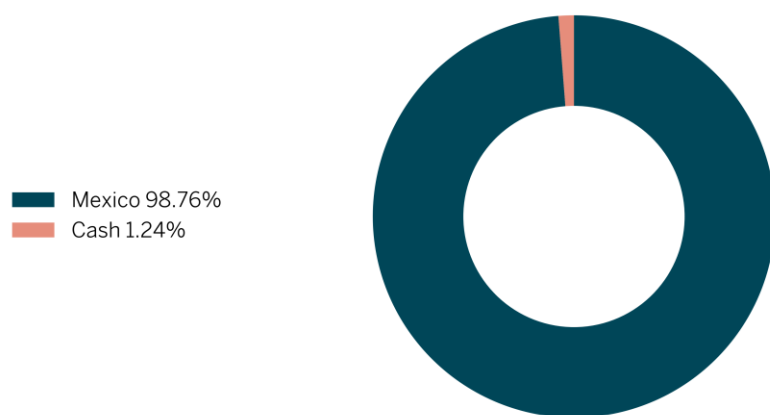
Holdings Breakdown

Top 10 Holdings	Weight
UNITED MEXICAN STATES	16.69%
UNITED MEXICAN STATES	13.92%
UNITED MEXICAN STATES	13.32%
UNITED MEXICAN STATES	12.32%
UNITED MEXICAN STATES	11.74%
UNITED MEXICAN 5% 05/29	7.80%
UNITED MEXICAN STATES	5.65%
UNITED MEXICAN STATES	4.69%
UNITED MEXICAN STATES	4.54%
UNITED MEXICAN STATES	4.14%
Sum of Top 10	94.80%

Sector Breakdown



Regional Exposure



Partner



Casa de Bolsa Finamex is a mexican broker, leader in providing access to mexican market securities. Finamex offers financial services to individual, corporate and institutional investors in the Mexican fixed income, equity, derivatives and FX markets. www.finamex.com.mx

About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

Communications issued in the European Economic Area (“EEA”)

The content in this document is issued and approved by HANetf EU Limited (“HANetf EU”). HANetf EU is authorised and regulated by the Central Bank of Ireland. HANetf EU is registered in Ireland with registration number 728832.

Communications issued in the UK

The content in this document is issued and approved by HANetf Limited, an Appointed Representative of Primum Fund Management (UK) Limited (“Primum”), which is authorised and regulated by the Financial Conduct Authority. The registered office of Primum is The Shard, 24th Floor, 32 London Bridge Street, London, SE1 9SG.

This communication has been prepared for professional investors, but the ETCs and ETFs set out in this communication (“Products”) may be available in some jurisdictions to any investors. Please check with your broker or intermediary that the relevant Product is available in your jurisdiction and suitable for your investment profile. Past performance is not a reliable indicator of future performance. The price of the Products may vary and they do not offer a fixed income.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. Therefore, readers are cautioned not to place undue reliance on these forward-looking statements. The content of this document is for information purposes and for your internal use only, and does not constitute an investment advice, recommendation, investment research or an offer for sale nor a solicitation of an offer to buy any Product or make any investment.

An investment in an exchange traded product is dependent on the performance of the underlying asset class, less costs, but it is not expected to track that performance exactly. The Products involve numerous risks including among others, general market risks relating to underlying adverse price movements in an Index (for ETFs) or underlying asset class and currency, liquidity, operational, legal and regulatory risks. In addition, in relation to Cryptocurrency ETCs, these are highly volatile digital assets and performance is unpredictable. The information contained on this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of securities in the United States or any province or territory thereof, where none of the Issuers (as defined below) or their Products are authorised or registered for distribution and where no prospectus of any of the Issuers has been filed with any securities commission or regulatory authority. No document or information on this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the Issuers, nor any securities issued by it, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

The Issuers:

1. HANetf ICAV, an open-ended Irish collective asset management vehicle issuing under the terms in the Prospectus and relevant Supplement for the ETF approved by the Central Bank of Ireland (“CBI”) (“ETF Prospectus”) is the issuer of the ETFs. Investors should read the current version of the ETF Prospectus before investing and should refer to the section of the ETF Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectus.
2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series (“ETC Securities Documentation”) is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.
3. ETC Issuance GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht (“BaFin”) and the final terms (“Cryptocurrency Prospectus”) is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

The decision and amount to invest in any Product should take into consideration your specific circumstances after seeking independent investment, tax and legal advice. We do not control and are not responsible for the content of third-party websites. We believe the information in this document is based on reliable sources, but its accuracy cannot be guaranteed. The views expressed are the views of Hanetf at time of publication and may change. Neither Primum nor Hanetf is liable for any losses relating to the accuracy, completeness or use of information in this communication, including any consequential loss.

FOR SWISS INVESTORS ONLY: The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com. The Fund's Swiss paying agent is Helvetische Bank AG. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. The issue and redemption prices are published at each issue and redemption on www.fundinfo.com