

Dow Jones LATixx Mexico Government BONOS 1-5 Year IndexSM

Fact Sheet

Stated Objective

Measures the performance of fixed-rate “Bonos de Desarrollo del Gobierno Federal” issued after January 2003, with a 6M payment coupon and a maturity term between 364 and 1820 days (364 < Bonos M ≤ 1820).

Key Features

- Part of a comprehensive family of fixed-income indexes published by Dow Jones Indexes, LVA Índices (LVA) and Proveedor Integral de Precios (PIP). The Dow Jones LATixx Index family currently includes a full suite of corporate and government-bond indexes for Chile and Mexico. The expansion of the family expects to cover all major markets of Latin America.

Descriptive Statistics

Number of Bonds	Market Value (\$ Billions)	Average Coupon	Average Life (yrs)	Average Quality	Yield-to-Maturity
8	652.6	8.3	2.5	mxAAA	6.1

Performance

Total Return (%)				Annualized Total Return (%)			
1-Month	3-Month	YTD	2008	1-Year	3-Year	5-Year	Since Inception
0.24	1.7	10.5	9.5	10.5	8.7	9.5	9.5

The Dow Jones LATixx Mexico Government BONOS 1-5 Year IndexSM was first published on June 3, 2009, with history available back to January 2004. Information for the index for the period prior to initial publication is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document solely for informational purposes. Back-tested performance does not represent actual performance.

Symbols

Total Return	
MXN	
Suggested Symbol	DJLMGB5
Bloomberg	DJLMGB5
Bridge	US&DLMGB5
Comstock	DJLMGB5
Reuters	.DJLMGB5
Thomson	.DCLMG
Telekurs	DJLMGB5

Quick Facts

Composition	Fixed-rate "Bonos de Desarrollo del Gobierno Federal" issued after January 2003, with a 6M payment coupon and a maturity term between 364 and 1820 days	Reinvestment of Cash Flow	MXN Repo rate
Stated Coupon	Fixed	Calculation Frequency	Daily
Weighting	Market capitalization	Pricing	PIP pricing vector
Minimum Quality	Government	Review Frequency	Monthly
Yield Curve	PIP Zero-Coupon CETE Rate Curve with taxes	Base Date	January 2004

Currency Composition

Currency	Count	Percentage
MXN	8	100.00%

Credit Rating Composition

Credit Rating	Count	Percentage
mxAAA	8	100.00%

For more information on the Dow Jones LATixx Mexico Government BONOS 1-5 Year IndexSM, email djindexsupport@dowjones.com or call 609-520-7249. Learn more at www.latixx.com.

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