

# Dow Jones LATixx Mexico Government CETES Index<sup>SM</sup>

## Fact Sheet

### Stated Objective

Measures the performance of Cetes (Mexican Treasury bills) with a maturity term between one month and one year. The index is market-cap weighted.

### 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
18	409.8	N/A	0.2	mxAAA	4.3

### Performance

Total Return (%)				Annualized Total Return (%)			
1-Month	3-Month	YTD	2008	1-Year	3-Year	5-Year	Since Inception
0.40	1.3	6.7	8.2	6.7	7.5	8.0	8.0

The Dow Jones LATixx Mexico Government CETES Index<sup>SM</sup> 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	DJLMGCET
Bloomberg	DJLMGCET
Bridge	US&DLMGCET
Comstock	DJLMGCET
Reuters	.DJLMGCET
Thomson	.DCMGC
Telekurs	DJLMGCET

## Quick Facts

Composition	Cetes with a maturity term between one month and one year	Reinvestment of Cash Flow	MXN Repo rate
Stated Coupon	Zero Coupon	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	17	100.00%

## Credit Rating Composition

Credit Rating	Count	Percentage
mxAAA	17	100.00%

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For more information on the Dow Jones LATixx Mexico Government CETES Index<sup>SM</sup>, email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com) or call 609-520-7249. Learn more at [www.latixx.com](http://www.latixx.com).

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