

Dow Jones LATixx Mexico Government UDIS IndexSM

Fact Sheet

Stated Objective

Measures the performance of Bonos de Desarrollo del Gobierno Federal issued in Unidades de Inversión (Udis)-after January 2003 with a maturity term of over 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
10	441.8	4.2	11.9	mxAAA	2.8

Performance

Total Return (%)				Annualized Total Return (%)			
1-Month	3-Month	YTD	2008	1-Year	3-Year	5-Year	Since Inception
2.00	4.4	12.9	7.4	12.9	8.9	11.1	11.1

The Dow Jones LATixx Mexico Government UDIS 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	DJLMGUDI
Bloomberg	DJLMGUDI
Bridge	US&DLMGUDI
Comstock	DJLMGUDI
Reuters	.DJLMGUDI
Thomson	.DCUDI
Telekurs	DJLMGUDI

Quick Facts

Composition	Bonos de Desarrollo del Gobierno Federal issued in Unidades de Inversión (Udis) - after January 2003 with a maturity term of over one year	Reinvestment of Cash Flow	MXV (UDI) 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 Real Rate Curve	Base Date	January 2004

Currency Composition

Currency	Count	Percentage
MXV	10	100.00%

Credit Rating Composition

Credit Rating	Count	Percentage
mxAAA	10	100.00%

For more information on the Dow Jones LATiXX Mexico Government UDIS IndexSM, email djindexsupport@dowjones.com or call 609-520-7249. Learn more at www.latixx.com.

© Dow Jones & Company, Inc. 2009. All rights reserved. All information as of December 31, 2009.

"Dow Jones®", "Dow Jones Indexes", "LVA", "PIP", "LATiXX" and "Dow Jones LATiXX Mexico Government UDIS IndexSM" are service marks of Dow Jones & Company, Inc. ("Dow Jones"), LVA Indices S.A. ("LVA") and Proveedor Integral de Precios, S.A. de C.V. ("PIP"), as the case may be.

The Dow Jones LATiXX Indexes are published pursuant to an agreement between Dow Jones & Company, Inc., LVA Indices S.A. and Proveedor Integral de Precios, S.A. de C.V.

All information in these materials is provided "as is". Dow Jones does not make any representation regarding the accuracy or completeness of these materials, the content of which may change without notice, and specifically disclaims liability related to these materials. Dow Jones does not sponsor, endorse, market or promote investment products based on Dow Jones LATiXX Indexes and Dow Jones makes no representation regarding the advisability of investing in such products. Inclusion of a company, bond or futures contract as a component in the Dow Jones LATiXX Indexes or in a Dow Jones Index does not in any way reflect an opinion of Dow Jones, its partner firms or their respective affiliates with respect to the investment merits of such index component. Dow Jones is not providing investment, tax or other professional advice through the publication of these materials or through the publication of Dow Jones' indexes or in connection herewith.

Index performance is for illustrative purposes only and does not represent the performance of an investment product that may be based on the index. Index performance does not reflect management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. To the extent information for this Index for the period prior to its initial publication date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the Index during the time period prior to launch will be based on back-testing. Back-tested information is purely hypothetical and is provided solely for informational purposes. Back-tested performance does not represent actual performance and should not be interpreted as an indication of actual performance. Past performance is also not indicative of future results.