

Dow Jones LATixx Mexico Government UMS IndexSM

Fact Sheet

Stated Objective

Measures the performance of taxable bonds issued by the Mexican Government in USD-after January 2003 with a maturity term of over one year.

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
9	262.7	6.2	13.5	mxAAA	5.0

Performance

Total Return (%)				Annualized Total Return (%)			
1-Month	3-Month	YTD	2008	1-Year	3-Year	5-Year	Since Inception
-0.96	-2.9	3.3	30.4	3.3	13.3	10.2	10.2

The Dow Jones LATixx Mexico Government UMS 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	DJLMGUMS
Bloomberg	DJLMGUMS
Bridge	US&DLMGUM
Comstock	DJLMGUMS
Reuters	.DJLMGUMS
Thomson	.DCUMS
Telekurs	DJLMGUMS

Quick Facts

Composition	Bonds issued by the Mexican Government in foreign currency-after January 2003 with maturity term of over one year	Reinvestment of Cash Flow	USD Repo rate
Stated Coupon	Fixed and Floating	Calculation Frequency	Daily
Weighting	Market capitalization	Pricing	PiP pricing vector
Minimum Quality	Government	Review Frequency	Monthly
Yield Curve	PiP Zero-Coupon Treasury Curve plus a spread	Base Date	January 2004

Currency Composition

Currency	Count	Percentage
USD	9	100.00%

Credit Rating Composition

Credit Rating	Count	Percentage
mxAAA	9	100.00%

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

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