

mexs

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

Factsheet | Data as of 31 Jan 2024

Investment Objective

The objective of the fund is to have 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. It tracks the S&P/BMV Sovereign International UMS 5-10 year target maturity 30% capped bond index.

Why MEXS?

**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**

Mexico Government debt is one of the most liquid and actively traded in the market.* Given its investment grade status, its open economy, and its position as one of the largest emerging market economies, Mexican debt is an asset you can find in most asset managers.** *Source: https://www.bis.org/publ/qtrpdf/r_qt0512h.pdf
**Source: https://www.financierworldwide.com/mexico-emerging-market-opportunities-for-new-investments#.Ygu4Jd_P1PY

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	MEXS LN	MEXS.L	BMD1WM9	IE000RI14ZD9	USD
Borsa ItalianaV A	MEXSN MU	-	BPQW7R0	IE000RI14ZD9	USD
LSE	MEXP LN	HAMEXP.L	BMD1WN0	IE000RI14ZD9	GBP

Key Facts

Inception Date	29/03/2022
Index	S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index
Asset Class	Bonds
Number of Holdings	12
Base Currency	USD
Income Treatment	Accumulating
Distribution Frequency	N/A
TER	55 bps
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	J.P. Morgan SE - Dublin Branch
Portfolio Manager	Toroso Investments LLC
Net Assets of Fund	25,567,941.86 (USD)
Net Assets of Share Class	25,567,941.86 (USD)
Shares Outstanding	3,750,000
SFDR Classification	Article 6

Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements.
2. Emerging markets are subject to greater market volatility than developed markets.
3. Investors' capital is fully at risk and investors may not get back the amount originally invested.
4. Exchange rate fluctuations could have a negative or positive effect on returns.
5. Further risks are disclosed in the KIID and Prospectus.

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Performance vs Index

Fund	1M	3M	6M	YTD	12M
MEXS	3.48%	7.67%	3.14%	7.36%	7.36%
SPVU5CU	3.56%	8.15%	3.73%	8.15%	8.15%

Source: Bloomberg, as of 31 Jan 2024. Performance for the fund and the index is shown in USD. Fund performance is shown net of fees with income reinvested where applicable. Please be aware that fees have a detrimental impact on the performance of an ETP. Past performance is not an indicator for future results.

Index Information

The index is designed to measure the performance of the UMS Mexican Fixed Income Market. Constituents must be Mexican government securities issued outside of Mexico in U.S dollars, with maturities between 5 and 10 years.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2024	-0.47%	5.49%
2023	7.36%	7.66%
2022	-13.09%	0.00%
2021	-0.87%	0.00%
2020	12.76%	0.00%

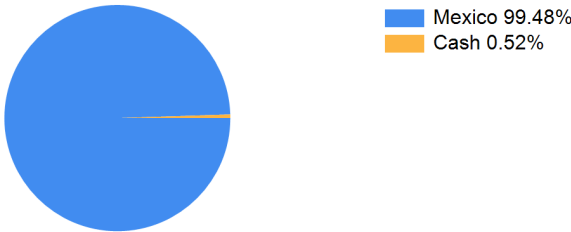
*Index data up to the 28/03/2022. Fund data from 29/03/2022

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 that 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 and shown net of fees. Past performance and back tested index performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. It is provided for illustrative purposes only. Indices cannot be invested in directly. 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. Source HANetf / Bloomberg.

Top 10 Holdings

Company	(%)	Company	(%)
UNITED MEXICAN STATES	20.06%	UNITED MEXICAN STATES	13.49%
UNITED MEXICAN STATES	18.82%	CASH	0.52%
UNITED MEXICAN STATES	16.12%	UNITED MEXICAN STATES	0.36%
UNITED MEXICAN STATES	15.47%	UNITED MEXICAN STATES	0.33%
UNITED MEXICAN STATES	13.98%	UNITED MEXICAN STATES	0.25%

Regional Exposure



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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 provider of UCITS ETFs, working with asset management companies to bring differentiated, modern and innovative exposures to European ETF investors. Via our white-label ETF platform, HANetf provides a complete operational, regulatory, distribution and marketing solution for asset managers to launch and manage UCITS ETFs.

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ii. the carbon securities ETCs under the terms in the Base Prospectus approved by the FCA ("FCA ETC Prospectus") and the final terms of the relevant carbon allowance (together, "FCA ETC Securities Documentation").

Investors should read the latest versions of the ETC Securities Documentation and the FCA ETC Securities Documentation before investing and should refer to the section of the Base Prospectuses 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 and the FCA 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.

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



The decision and amount to invest in any Product should take into consideration your specific circumstances after seeking independent investment, tax and legal advice.

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- to fewer than 150 natural or legal persons (other than qualified investors as defined in the Prospectus Regulation), subject to obtaining the prior consent of the relevant Dealer or Dealers nominated by the Issuer for any such offer; or
- in any other circumstances falling within Articles 1(3), 1(4) and/or 3(2)(b) of the Prospectus Regulation (as may be locally implemented), provided that no such offer of Products shall require the Issuer to publish a prospectus pursuant to Article 3 of the Prospectus Regulation or supplement a prospectus pursuant to Article 23 of the Prospectus Regulation.

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