

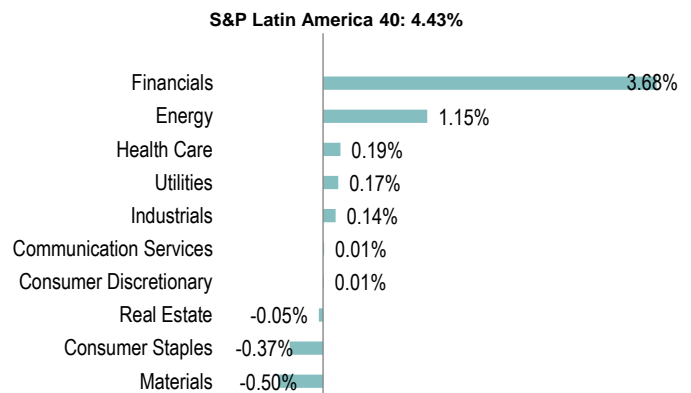
INDEX	1M	QTD	YTD
<b>Broad Market Indices</b>			
S&P Latin America BMI	3.40%	3.79%	-10.30%
S&P Latin America 40	4.43%	4.64%	-7.90%
S&P Latin America SmallCap	0.25%	-0.25%	-14.78%
S&P/BYMA Argentina General	14.37%	6.90%	83.12%
S&P MERVAL	13.91%	6.60%	84.74%
S&P/CLX IGPA	-0.23%	-0.08%	3.42%
S&P/BMV IPC CompMx	-2.07%	-0.89%	-9.55%
<b>Most Liquid - Flagship</b>			
S&P Colombia Select	0.43%	-2.05%	18.02%
S&P/BVL Peru Select*	-1.97%	-2.80%	12.02%
S&P/BMV IRT	-1.93%	-0.36%	-7.53%
S&P/BMV IPC	-2.09%	-0.87%	-9.41%
S&P/BMV Total Mexico	-1.89%	-0.26%	-7.89%
S&P Brazil LargeMidCap	8.20%	10.68%	6.98%
S&P IPSA	0.30%	0.72%	4.23%
<b>S&amp;P Latin America BMI Sectors</b>			
Financials	8.37%	8.35%	-2.63%
Health Care	7.26%	8.80%	-18.78%
Information Technology	6.99%	-1.63%	-21.03%
Energy	6.16%	4.31%	0.02%
Utilities	5.73%	9.57%	-8.39%
Consumer Discretionary	4.35%	6.08%	-18.86%
Industrials	1.52%	6.41%	-11.91%
Communication Services	-0.02%	-0.73%	-12.58%
Consumer Staples	-0.31%	0.17%	-15.59%
Real Estate	-2.10%	-0.38%	-21.22%
Materials	-3.06%	-4.69%	-19.66%
<b>Dividend Strategy</b>			
S&P/CLX Chile Dividend	-1.14%	-0.47%	1.38%
S&P Colombia Dividend	1.13%	-0.21%	24.52%
S&P Dividend Aristocrats Brasil	5.18%	6.44%	2.21%
S&P Brazil Dividend Opportunities	4.69%	6.67%	4.14%
S&P/BMV Dividend	-0.19%	1.50%	-3.82%
S&P/BVL Enhanced Dividend*	-1.40%	-1.01%	16.45%
<b>Other Equity Strategy</b>			
S&P/B3 Low Volatility	5.27%	8.87%	4.25%
S&P/BMV FIBRAS Composite	-0.08%	2.30%	-6.20%
S&P/BMV FIBRAS	0.18%	3.20%	-7.14%
S&P/B3 SmallCap Select	4.80%	5.77%	-4.83%
S&P/BMV IPC Quality, Value & Growth	-5.32%	-4.07%	-7.33%
S&P/BMV Ingenius	8.14%	5.11%	67.79%
S&P/B3 Ingenius	-0.47%	-2.66%	58.54%
<b>Volatility</b>			
S&P/BMV IPC VIX (10.82)	-1.71	0.55	-7.20
S&P 500/CBOE Volatility (VIX®) (15.00)	-1.36	2.56	2.55

INDEX	1M	QTD	YTD	
<b>S&amp;P MILA Pacific Alliance</b>				
S&P MILA Andean 40	-0.20%	-0.03%	4.12%	
S&P MILA Pacific Alliance Select	-2.52%	-2.43%	-7.86%	
S&P MILA Pacific Alliance Financials	-2.68%	-2.79%	-7.95%	
S&P MILA Pacific Alliance Materials	-6.74%	-5.85%	-7.36%	
<b>Global Equity</b>				
S&P Developed Ex-U.S. BMI	2.78%	6.25%	11.13%	
S&P Emerging BMI	2.01%	2.59%	10.89%	
S&P Frontier BMI	9.04%	10.71%	14.49%	
Dow Jones Industrial Average®	2.03%	6.64%	11.75%	
S&P 500®	2.43%	3.67%	19.53%	
S&P Global 1200	2.51%	4.24%	17.27%	
S&P International 700	2.70%	5.50%	12.72%	
S&P/TSX 60	4.21%	9.52%	10.71%	
S&P/ASX All Australian 50	5.14%	7.20%	8.73%	
S&P Europe 350®	3.79%	6.17%	12.89%	
S&P/TOPIX 150	2.30%	6.54%	14.66%	
S&P Asia 50	2.14%	0.35%	17.65%	
S&P BMI International Developed Low Volatility	5.04%	10.86%	9.69%	
S&P BMI Emerging Markets Low Volatility	4.35%	8.02%	8.33%	
<b>Fixed Income</b>				
<b>Yield</b>				
S&P/B3 Brazil Sovereign Inflation-Linked Bond	6.36%	0.69%	2.44%	1.94%
S&P Chile Sovereign Inflation-Linked Bond	2.29%	3.82%	6.45%	4.69%
S&P/BMV Corporate Bond	10.50%	1.36%	2.98%	5.89%
S&P Colombia Sovereign Inflation-Linked Bond	4.68%	5.51%	5.53%	1.22%
S&P/BMV Mexico Sovereign Bond	10.15%	1.19%	2.46%	4.39%
S&P/BVL Peru Sovereign Inflation-Linked Bond*	2.85%	2.73%	4.33%	3.50%
<b>Commodity</b>				
Dow Jones Commodity (DJCI)	-0.32%	-4.45%	3.48%	
S&P GSCI	-1.72%	-5.19%	5.32%	
S&P GSCI Industrial Metals	3.26%	-3.60%	4.61%	
S&P GSCI Precious Metals	2.39%	6.08%	20.38%	
S&P GSCI Agriculture	2.00%	-3.19%	-7.82%	
S&P GSCI Livestock	-1.72%	-0.30%	10.17%	
S&P GSCI Energy	-4.17%	-7.94%	7.22%	
S&P GSCI Crude Oil	-3.55%	-6.23%	12.33%	
S&P GSCI Gold	2.64%	6.88%	20.41%	
<b>Environmental, Social &amp; Governance</b>				
S&P Emerging LargeMidCap ESG	3.14%	4.15%	13.66%	
S&P IPSA ESG Tilted	0.55%	0.77%	5.40%	
S&P/BMV Total Mexico ESG	-1.29%	0.56%	-6.73%	
Dow Jones Sustainability MILA Pacific Alliance	-3.79%	-3.37%	-12.28%	
S&P Global LargeMidCap ESG	2.68%	4.21%	17.21%	
S&P Latin America Emerging LargeMidCap ESG	3.30%	4.40%	-10.54%	
S&P 500 ESG	2.22%	3.39%	19.71%	
S&P/B3 Brazil ESG	5.83%	9.46%	-4.11%	

## Summary

- Major Latin American indices posted mixed results for the month. The S&P Latin America BMI and the S&P Latin America 40 increased 3.4% and 4.4%, respectively, while the S&P/BMV Total Mexico was down 1.9%.
- Most major Latin American dividend indices were mixed for the month, with the S&P Brazil Dividend Opportunities Index rising 4.7% and the S&P/BMV Dividend Index down 0.2%.
- Latin American country indices posted mixed performance for the month, with the S&P/BMV IPC falling 2.1%, while the S&P Brazil LargeMidCap was up 8.2%.
- Thanks to optimism surrounding a soft landing and encouraging inflation results, U.S. large-cap equities managed to recover from the trouncing of stocks at the start of the month to finish August with a gain. The S&P 500 was up 2.4% in August, outpacing the S&P MidCap 400 and the S&P SmallCap 600.
- Consumer Staples and Real Estate led among U.S. large-cap sectors. Meanwhile, Energy and Consumer Discretionary were the laggards, a potential signal of risk-off sentiment carrying over from the global tumult earlier in the month.

## S&P Latin America 40 Sector 1M Contribution



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Aug. 30, 2024 except \* as of Aug. 29, 2024. Index performance is based on total return. Single-Country Latin American equity and fixed income indices in local currency. Remaining indices in USD.

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