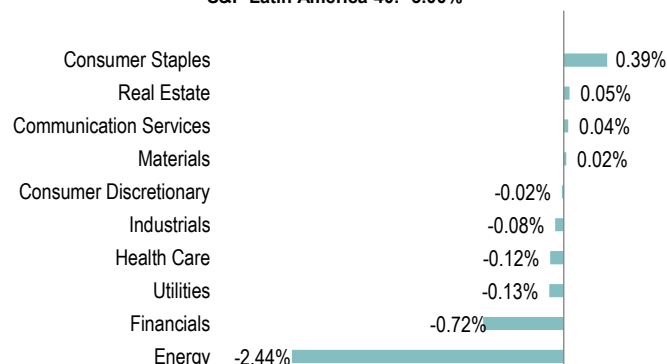


INDEX	1M	QTD	YTD
Broad Market Indices			
S&P Latin America BMI	-2.35%	-3.19%	9.98%
S&P Latin America 40	-2.07%	-3.00%	12.68%
S&P Brazil BMI	-0.81%	-9.03%	1.61%
S&P MERVAL	0.07%	5.70%	3.83%
S&P/CLX IGPA	0.19%	1.97%	3.58%
S&P/BMV Total Mexico Index	-2.30%	-0.78%	6.49%
Most Liquid - Flagship			
S&P Colombia Select	3.97%	2.55%	12.63%
S&P IPSA	0.48%	1.88%	3.42%
S&P/BMV IRT	-2.33%	-1.00%	5.81%
S&P/BMV IPC	-2.36%	-2.40%	4.13%
S&P Brazil LargeMidCap	-0.61%	-8.93%	2.57%
S&P Peru Select 20% Capped	3.28%	6.85%	28.94%
S&P Latin America BMI Sectors			
Communication Services	2.31%	2.09%	27.07%
Real Estate	-3.51%	1.76%	15.13%
Materials	-9.72%	-0.76%	10.73%
Industrials	3.18%	-1.31%	1.26%
Financials	2.28%	-1.32%	7.07%
Consumer Staples	-1.58%	-1.95%	5.48%
Utilities	1.15%	-2.15%	14.47%
Consumer Discretionary	-3.39%	-7.29%	-0.78%
Health Care	-2.06%	-7.69%	-7.17%
Information Technology	-11.22%	-13.73%	-21.13%
Energy	-11.51%	-18.51%	35.98%
Dividend and Factor Strategy			
S&P/CLX Chile Dividend	1.32%	2.87%	0.12%
S&P Colombia Dividend	3.22%	3.32%	16.24%
S&P Dividend Aristocrats Brasil	2.03%	-7.21%	5.53%
S&P/BMV Dividend	0.76%	-0.43%	9.94%
S&P/BMV IPC Quality, Value & Growth Index	-4.01%	-4.34%	1.25%
S&P/BMV IPC CompMx Trailing Income Eq. ESG Tlt.	0.60%	-0.09%	8.38%
Other Equity Strategy			
S&P/B3 Low Volatility	0.77%	-4.45%	5.23%
S&P/BMV FIBRAS Composite	-1.66%	0.25%	8.38%
S&P/BMV FIBRAS	-0.80%	1.94%	11.54%
S&P/B3 SmallCap Select	-0.82%	-8.15%	-1.60%
S&P/BMV Ingenius	-9.52%	9.28%	-3.32%
S&P/B3 Ingenius	-6.18%	18.94%	-1.40%
Volatility			
S&P/BMV IPC VIX (18.20)	-3.05	7.48	3.88
S&P 500/CBOE Volatility (VIX®)* (17.65)	2.33	-7.60	2.70
S&P/B3 Ibovespa VIX (18.69)	0.04	-7.23	2.15

Summary

- Major Latin American indices posted mixed results for the quarter. The S&P Latin America BMI was down 3.2% while the S&P MERVAL Index climbed 5.7%.
- Latin American dividend and factor indices were mixed for the quarter, with the S&P Colombia Dividend Index rising 3.3% and the S&P/BMV Dividend Index decreasing 0.4%.
- Latin American country indices posted mixed performance for the quarter, with the S&P Colombia Select rising 2.5%, while the S&P Brazil LargeMidCap was down 8.9%.
- Despite a rocky June characterized by worries about the sustainability of the AI trade and inflation, the S&P 500® gained 15.2% in Q2, posting its best quarter since Q2 2020. Blockbuster semiconductor earnings helped to assuage investors amid an uncertain macro backdrop.
- Notwithstanding their recovery on the final trading day of the quarter, mega caps underperformed, with the S&P 500 Top 50 down 4.6% in June, as part of an ensuing rotation away from tech hyperscalers and toward chipmakers and other defensive segments of the market. The broadening of the rally extended toward smaller caps, with the S&P MidCap 400® and S&P SmallCap 600® up 14.5% and 19.7% in Q2, respectively.

INDEX		1M	QTD	YTD
Futures-Based				
S&P 500 Futures Quanto USD-BRL Cur. Adj. Index		-0.38%	17.51%	13.76%
S&P MILA Pacific Alliance				
S&P MILA Andean 40		0.35%	4.85%	14.41%
S&P MILA-Pacific Alliance		-1.12%	3.95%	13.00%
Global Equity				
S&P Developed Ex-U.S. BMI		-0.91%	14.08%	14.28%
S&P Emerging BMI		-1.50%	12.98%	9.77%
S&P Frontier BMI		-0.04%	8.14%	5.43%
Dow Jones Industrial Average®		2.71%	13.38%	9.76%
S&P 500®		-0.95%	15.20%	10.21%
S&P Global 1200		-0.73%	15.16%	11.95%
S&P International 700		-0.27%	15.09%	15.71%
S&P/TSX 60		-1.31%	6.47%	7.80%
S&P/ASX All Australian 50		-3.36%	4.43%	7.34%
S&P Europe 350®		0.76%	11.04%	8.10%
S&P/TOPIX 150		-1.19%	12.38%	13.31%
S&P Asia 50		-0.89%	42.11%	47.11%
S&P BMI International Developed Low Volatility		0.05%	3.20%	4.34%
S&P BMI Emerging Markets Low Volatility		-0.85%	1.74%	4.05%
Fixed Income	Yield			
S&P/B3 Brazil Sov. Infl.-Linked Bond	8.19%	-0.93%	1.61%	4.37%
S&P/B3 Brazil IPCA Corp. Bond Index*	NA	-1.64%	-2.46%	-0.52%
S&P Chile Sov. Inflation-Linked Bond	2.31%	0.38%	-0.49%	2.76%
S&P/BMV Corporate Bond*	8.15%	1.06%	3.71%	5.32%
S&P/BMV Mexico Sovereign Bond*	8.00%	1.32%	3.54%	4.60%
S&P/BMV Sov. Intl. UMS 5-10 Yr. Bond Index	5.66%	1.69%	-1.07%	-1.52%
S&P Peru Sovereign LargeCap 13+ Month**	5.64%	2.00%	4.23%	1.79%
Commodity				
Dow Jones Commodity (DJCI)		-8.13%	-7.79%	16.98%
S&P GSCI		-9.86%	-11.38%	24.09%
S&P GSCI Industrial Metals		-7.81%	0.82%	6.92%
S&P GSCI Livestock		2.16%	-1.05%	4.22%
S&P GSCI Agriculture		-2.72%	-4.92%	-0.59%
S&P GSCI Precious Metals		-12.91%	-14.32%	-8.29%
S&P GSCI Energy		-13.98%	-17.02%	51.66%
S&P GSCI Crude Oil		-18.47%	-21.55%	43.84%
S&P GSCI Gold		-11.78%	-13.53%	-7.36%
Sustainability				
S&P Emerging LargeMidCap ESG		-1.80%	13.44%	11.28%
S&P IPSA ESG Tilted		0.75%	1.78%	3.49%
S&P/BMV Total Mexico ESG		-0.83%	1.23%	8.18%
Dow Jones Sustainability MILA Pacific Alliance		-0.58%	5.17%	14.68%
S&P Global LargeMidCap ESG		0.28%	16.12%	12.66%
S&P 500 ESG		0.79%	15.93%	10.93%
S&P/B3 Brazil ESG		-2.34%	-10.36%	-3.14%

S&P Latin America 40 Sector QTD Contribution**S&P Latin America 40: -3.00%**

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Jun. 30, 2026 except * as of Jun. 29, 2026, ** as of Jun. 26, 2026. Index performance is based on total return. Single-Country Latin American equity and fixed income indices in local currency. Remaining indices in USD.

Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results. For more information, please visit our website at www.spglobal.com/spdji

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