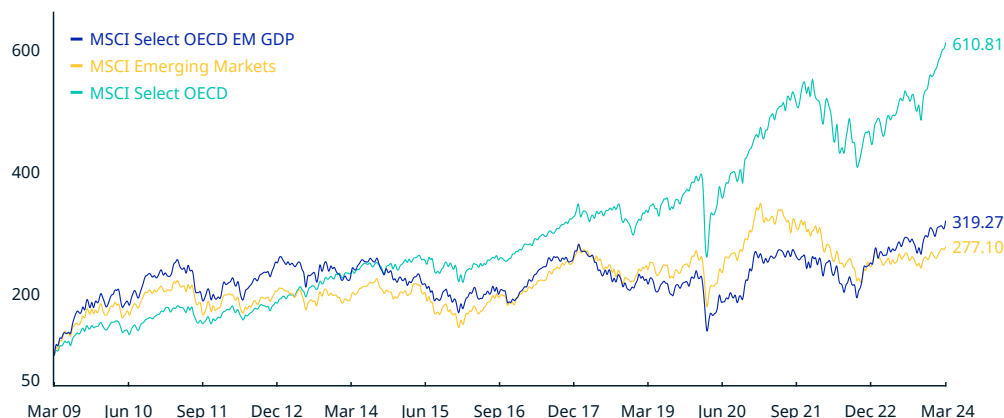


MSCI Select OECD Emerging Markets GDP Weighted Index (USD)

The **MSCI Select OECD Emerging Markets GDP Weighted Index** is based on the flagship MSCI Select OECD Index, its parent index, and includes large and mid cap stocks across 7 Emerging Markets (EM) countries*. The index uses a different weighting scheme than its cap weighted parent index, however. The weight of each country in the index is derived from its economic size (using GDP data) rather than the size of its equity market.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAR 2009 – MAR 2024)



INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Select OECD EM GDP	3.19	3.08	20.23	3.08	8.24	8.07	2.97	2.16
MSCI Emerging Markets	2.52	2.44	8.59	2.44	-4.68	2.61	3.33	1.84
MSCI Select OECD	3.34	9.00	26.01	9.00	9.09	12.70	9.89	7.80

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 30, 2008	(%)	Period YYYY-MM-DD
MSCI Select OECD EM GDP	9.30	21.09	23.31	20.09	0.36	0.36	0.17	0.17	64.44	2008-05-30–2009-03-02
MSCI Emerging Markets	6.15	17.76	19.06	17.19	-0.33	0.12	0.19	0.14	61.90	2008-05-30–2008-10-27
MSCI Select OECD	2.34	17.22	18.21	15.01	0.44	0.64	0.61	0.47	54.20	2008-05-30–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Select OECD Emerging Markets GDP Weighted Index (USD)

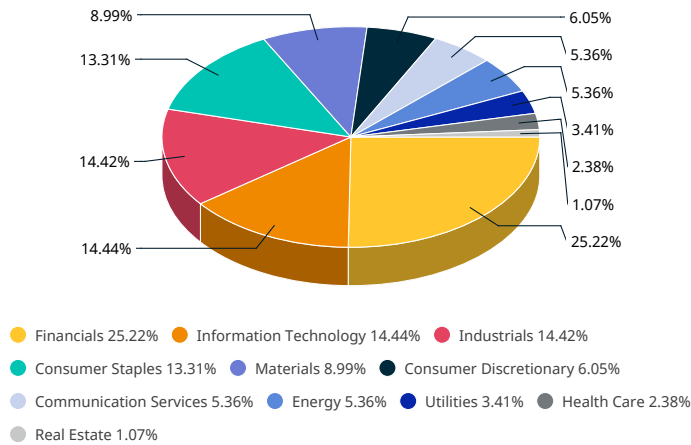
INDEX CHARACTERISTICS

MSCI Select OECD EM GDP	
Number of Constituents	172
Mkt Cap (USD Millions)	
Index	1,297,238.58
Largest	121,136.39
Smallest	318.24
Average	7,542.08
Median	3,603.04

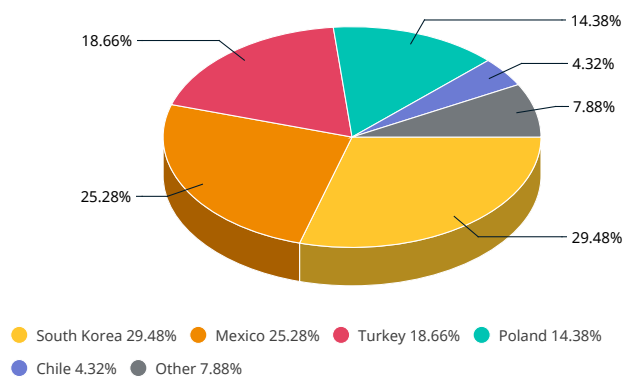
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	121.14	9.34	Info Tech
GRUPO FIN BANORTE O	MX	46.40	3.58	Financials
FEMSA UNIT UBD	MX	42.51	3.28	Cons Staples
WALMART MEXICO V	MX	35.58	2.74	Cons Staples
PKO BANK POLSKI	PL	34.64	2.67	Financials
CEZ CESKE ENER ZAVODY	CZ	31.98	2.47	Utilities
GRUPO MEXICO B	MX	30.98	2.39	Materials
SK HYNIX	KR	30.76	2.37	Info Tech
AMERICA MOVIL B	MX	29.59	2.28	Comm Srvcs
OTP BANK	HU	27.76	2.14	Financials
Total		431.32	33.25	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* EM countries include: Chile, Czech Republic, Hungary, Korea, Mexico, Poland and Turkey.

ABOUT MSCI

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