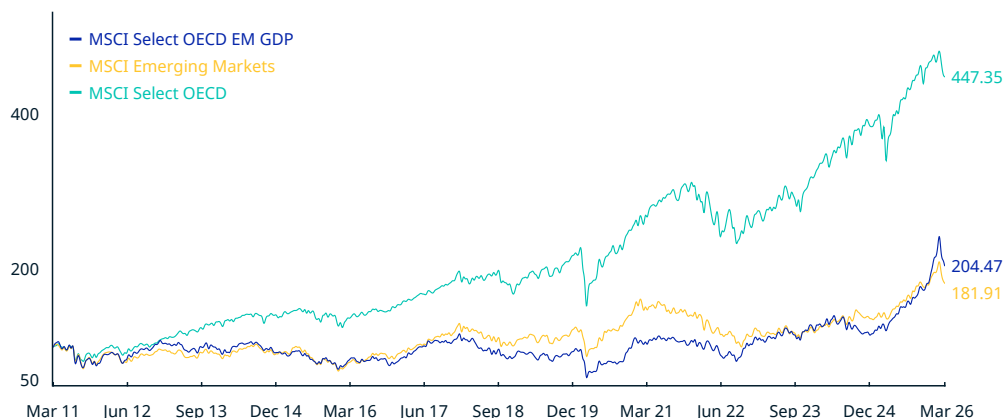


# MSCI Select OECD Emerging Markets GDP Weighted Index (USD)

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 2011 – MAR 2026)



## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Select OECD EM GDP	-15.39	9.77	64.24	9.77	23.09	14.49	8.99	4.46
MSCI Emerging Markets	-13.03	-0.10	30.30	-0.10	15.41	4.16	8.24	3.63
MSCI Select OECD	-6.80	-3.16	20.53	-3.16	17.53	10.84	12.38	8.42

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 30, 2008	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Select OECD EM GDP	14.02	20.96	21.58	21.32	0.87	0.58	0.40	0.24	64.44	2008-05-30–2009-03-02
MSCI Emerging Markets	4.49	15.65	17.09	16.73	0.70	0.13	0.42	0.21	61.90	2008-05-30–2008-10-27
MSCI Select OECD	2.33	11.91	14.88	14.73	1.03	0.54	0.71	0.49	54.20	2008-05-30–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> 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)

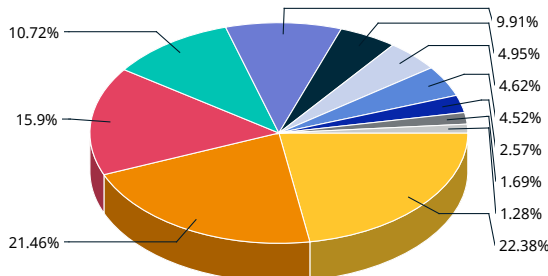
## INDEX CHARACTERISTICS

MSCI Select OECD EM GDP	
<b>Number of Constituents</b>	147
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	2,122,819.70
<b>Largest</b>	267,135.34
<b>Smallest</b>	563.01
<b>Average</b>	14,440.95
<b>Median</b>	6,679.56

## TOP 10 CONSTITUENTS

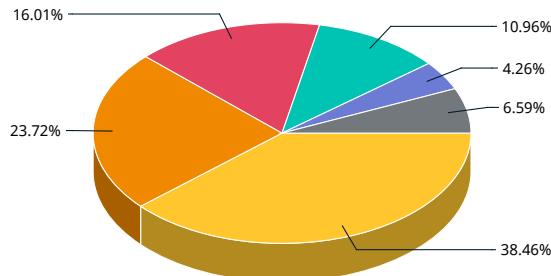
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	267.14	12.58	Info Tech
SK HYNIX	KR	148.65	7.00	Info Tech
GRUPO MEXICO B	MX	78.48	3.70	Materials
ASELSAN ELEKTRONIK	TR	69.60	3.28	Industrials
GRUPO FIN BANORTE O	MX	66.09	3.11	Financials
AMERICA MOVIL B	MX	54.07	2.55	Comm Svcs
BIM BIRLESIK MAGAZALAR	TR	48.83	2.30	Cons Staples
OTP BANK	HU	45.02	2.12	Financials
FEMSA UNIT UBD	MX	44.51	2.10	Cons Staples
CEZ CESKE ENER ZAVODY	CZ	42.40	2.00	Utilities
<b>Total</b>		<b>864.79</b>	<b>40.74</b>	

## SECTOR WEIGHTS



- Information Technology 22.38%
- Financials 21.46%
- Industrials 15.9%
- Consumer Staples 10.72%
- Materials 9.91%
- Communication Services 4.95%
- Energy 4.62%
- Consumer Discretionary 4.52%
- Utilities 2.57%
- Health Care 1.69%
- Real Estate 1.28%

## COUNTRY WEIGHTS



- South Korea 38.46%
- Mexico 23.72%
- Turkey 16.01%
- Poland 10.96%
- Chile 4.26%
- Other 6.59%

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

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

