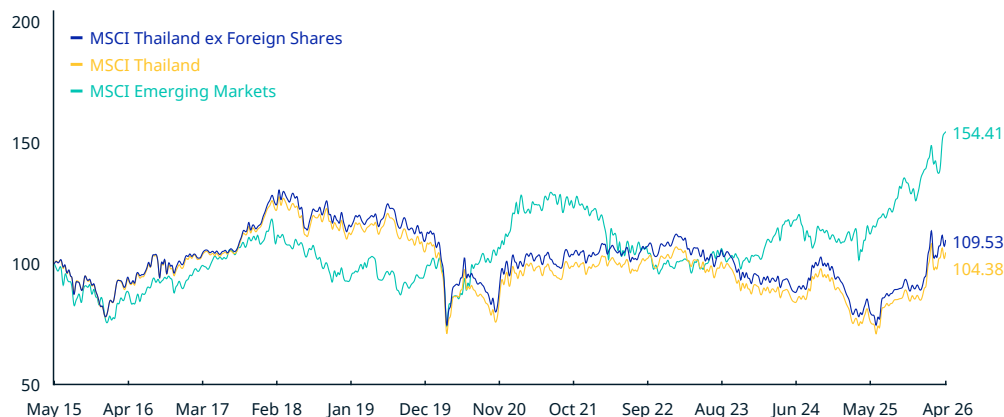


MSCI Thailand ex Foreign Shares Index (THB)

The **MSCI Thailand ex Foreign Shares Index** is designed to measure the performance of the large and mid cap segments of the Thailand market. All securities with alternate listing code 'FGN' are excluded from the Index. With 18 constituents, the index covers about 85% of the Thailand equity universe.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (THB) (MAY 2015 – APR 2026)



INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since May 29, 2015
					3 Yr	5 Yr	10 Yr	
MSCI Thailand ex Foreign Shares	2.90	14.60	30.61	21.98	2.11	1.22	1.69	0.84
MSCI Thailand	2.90	14.60	30.61	21.98	2.11	1.14	1.26	0.39
MSCI Emerging Markets	13.20	8.49	40.32	17.90	16.06	4.45	5.92	4.06

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Thailand ex Foreign Shares	7.93	18.59	16.18	16.93	43.66	2018-02-26–2020-03-23
MSCI Thailand	7.93	18.59	16.20	17.02	45.03	2018-03-13–2020-03-23
MSCI Emerging Markets	4.49	14.06	13.40	13.14	37.45	2018-01-26–2020-03-19

¹ Last 12 months

² Based on monthly price returns data

MSCI Thailand ex Foreign Shares Index (THB)

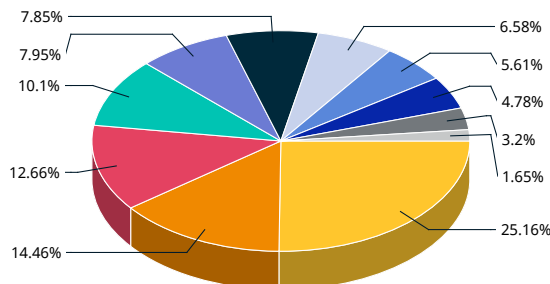
INDEX CHARACTERISTICS

MSCI Thailand ex Foreign Shares	
Number of Constituents	18
Mkt Cap (THB Millions)	
Index	3,916,356.19
Largest	985,431.48
Smallest	55,127.81
Average	217,575.34
Median	164,604.57

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (THB Billions)	Index Wt. (%)	Sector
DELTA ELECTRONICS THAI	985.43	25.16	Info Tech
ADVANCED INFO SERVICE	353.93	9.04	Comm Svcs
PTT	352.40	9.00	Energy
GULF DEVELOPMENT	257.71	6.58	Utilities
CP ALL PCL	234.46	5.99	Cons Staples
AIRPORTS OF THAILAND	219.64	5.61	Industrials
PTT EXPLORATION & PROD	213.98	5.46	Energy
BANGKOK DUSIT MED. SVCS	203.58	5.20	Health Care
SIAM CEMENT	187.20	4.78	Materials
TRUE CORP (NEW)	142.01	3.63	Comm Svcs
Total	3,150.34	80.44	

SECTOR WEIGHTS



- Information Technology 25.16%
- Energy 14.46%
- Communication Services 12.66%
- Financials 10.1%
- Health Care 7.95%
- Consumer Staples 7.85%
- Utilities 6.58%
- Industrials 5.61%
- Materials 4.78%
- Real Estate 3.2%
- Consumer Discretionary 1.65%

The MSCI Thailand ex Foreign Shares Index was launched on Aug 19, 2015. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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