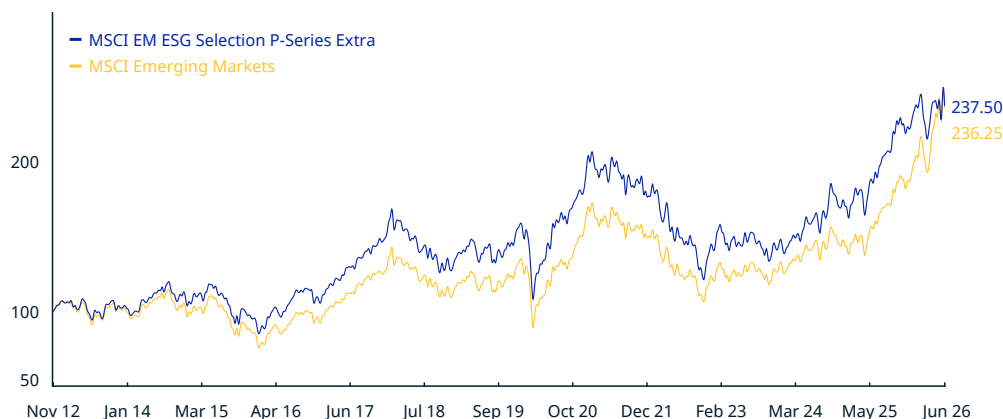


# MSCI Emerging Markets Selection P-Series Extra Index (USD)

The MSCI Emerging Markets Selection P-Series Extra Index is based on the parent index, MSCI Emerging Markets Index which covers large and mid-cap stocks across 24 emerging markets\* countries. The index is designed to represent the performance of companies that have a robust ESG profile as well as a positive trend in improving that profile. The Index aims to target sector weights that reflect the relative sector weights of the underlying index to limit the systematic risk introduced by the ESG selection process. Overall the Index targets coverage of 50% of the underlying MSCI Emerging Markets (EM) Index.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2012 – JUN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI EM ESG Selection P-Series Extra	MSCI Emerging Markets
2025	32.59	33.57
2024	14.40	7.50
2023	4.48	9.83
2022	-21.09	-20.09
2021	-2.10	-2.54
2020	18.35	18.31
2019	19.85	18.42
2018	-15.66	-14.57
2017	40.99	37.28
2016	15.02	11.19
2015	-11.79	-14.92
2014	3.01	-2.19
2013	-0.27	-2.60

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2012
					3 Yr	5 Yr	10 Yr		
MSCI EM ESG Selection P-Series Extra	-0.67	10.49	21.19	5.89	17.44	3.40	8.61	6.57	
MSCI Emerging Markets	-1.41	24.05	43.51	23.85	23.03	7.20	10.07	6.53	

## FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.84	18.18	11.52	2.44
1.93	18.61	11.65	2.58

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2012 – JUN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI EM ESG Selection P-Series Extra	0.94	4.54	31.69	15.67	18.41	17.30	0.81	0.08	0.43	0.36	42.35	2021-02-17–2022-10-24
MSCI Emerging Markets	1.00	0.00	5.58	17.94	18.68	17.44	0.99	0.28	0.50	0.35	39.00	2021-02-17–2022-10-24

<sup>1</sup> Last 12 months

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

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

# MSCI Emerging Markets Selection P-Series Extra Index (USD)

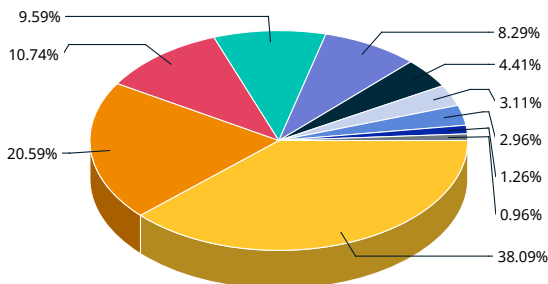
## INDEX CHARACTERISTICS

	MSCI EM ESG Selection P-Series Extra	MSCI Emerging Markets
<b>Number of Constituents</b>	374	1,178
	Weight (%)	
<b>Largest</b>	17.74	15.08
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.27	0.08
<b>Median</b>	0.08	0.02

## TOP 10 CONSTITUENTS

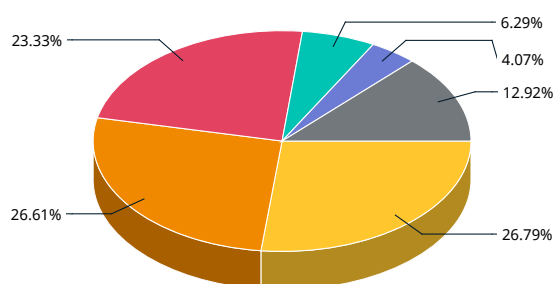
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SK HYNIX	KR	17.74	7.65	Info Tech
TAIWAN SEMICONDUCTOR MFG	TW	13.04	15.08	Info Tech
TENCENT HOLDINGS LI (CN)	CN	6.55	2.73	Comm Svcs
ALIBABA GRP HLDG (HK)	CN	3.85	1.60	Cons Discr
DELTA ELECTRONICS	TW	2.32	0.97	Info Tech
SK SQUARE CO	KR	1.96	0.82	Industrials
HDFC BANK	IN	1.86	0.78	Financials
CHINA CONSTRUCTION BK H	CN	1.68	0.70	Financials
SAMSUNG ELECTRO-MECH. CO	KR	1.53	0.64	Info Tech
UNITED MICROELECTRONICS	TW	1.13	0.47	Info Tech
<b>Total</b>		<b>51.67</b>	<b>31.44</b>	

## SECTOR WEIGHTS



- Information Technology 38.09%
- Financials 20.59%
- Communication Services 10.74%
- Consumer Discretionary 9.59%
- Industrials 8.29%
- Materials 4.41%
- Consumer Staples 3.11%
- Health Care 2.96%
- Real Estate 1.26%
- Utilities 0.96%

## COUNTRY WEIGHTS



- South Korea 26.79%
- China 26.61%
- Taiwan 23.33%
- India 6.29%
- South Africa 4.07%
- Other 12.92%

\* EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

## ABOUT MSCI

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