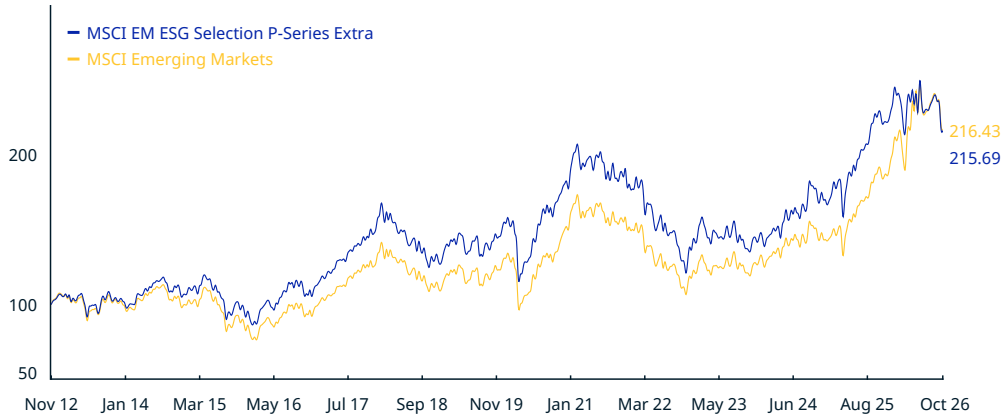
MSCI Emerging Markets Selection P-Series Extra Index (USD)

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 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2012	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI EM ESG Selection P-Series Extra	-8.39	-6.28	-4.37	-3.83	17.06	3.08	6.59	5.68	2.10	12.85	8.43	2.04
MSCI Emerging Markets	-8.05	-5.49	14.05	13.45	22.28	6.92	8.15	5.70	2.19	13.68	8.70	2.20

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

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2012	(%)	Period YYYY-MM-DD
MSCI EM ESG Selection P-Series Extra	0.94	4.49	31.80	15.50	18.39	17.52	0.81	0.05	0.31	0.30	42.35	2021-02-17—2022-10-24
MSCI Emerging Markets	1.00	0.00	5.52	17.88	18.79	17.68	0.97	0.25	0.39	0.30	39.00	2021-02-17—2022-10-24

[1] Last 12 months [2] Based on monthly net returns data [3] 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)

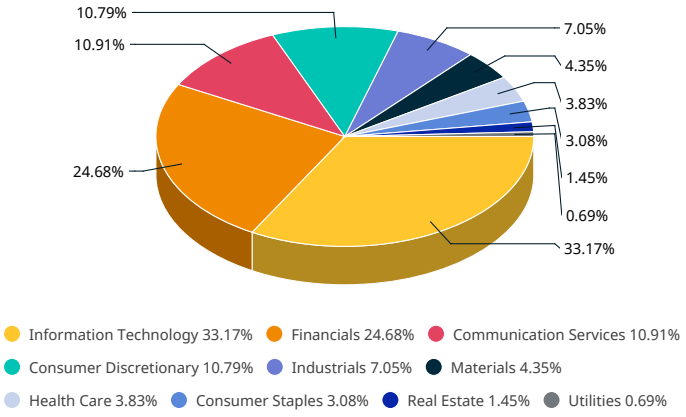
INDEX CHARACTERISTICS

	MSCI EM ESG Selection P-Series Extra	MSCI Emerging Markets
Number of Constituents	347	1,165
	Weight (%)	
Largest	13.66	15.87
Smallest	0.00	0.00
Average	0.29	0.09
Median	0.09	0.03

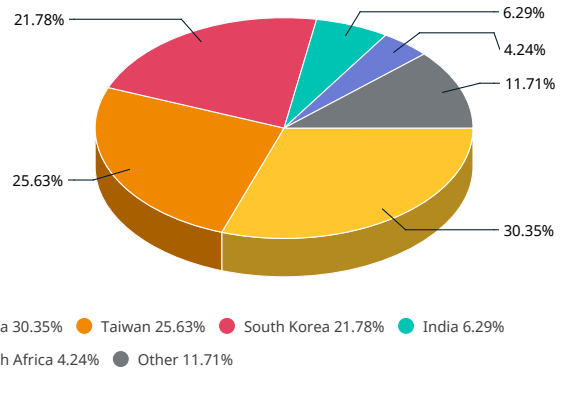
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	13.66	15.87	Info Tech
SK HYNIX	KR	12.97	5.20	Info Tech
TENCENT HOLDINGS LI (CN)	CN	6.63	2.66	Comm Srvcs
ALIBABA GRP HLDG (HK)	CN	4.59	1.84	Cons Discr
CHINA CONSTRUCTION BK H	CN	2.43	0.97	Financials
HDFC BANK	IN	1.84	0.74	Financials
DELTA ELECTRONICS	TW	1.76	0.71	Info Tech
ICBC H	CN	1.45	0.58	Financials
SK SQUARE CO	KR	1.37	0.55	Industrials
BANK OF CHINA H	CN	1.16	0.46	Financials
Total		47.85	29.58	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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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