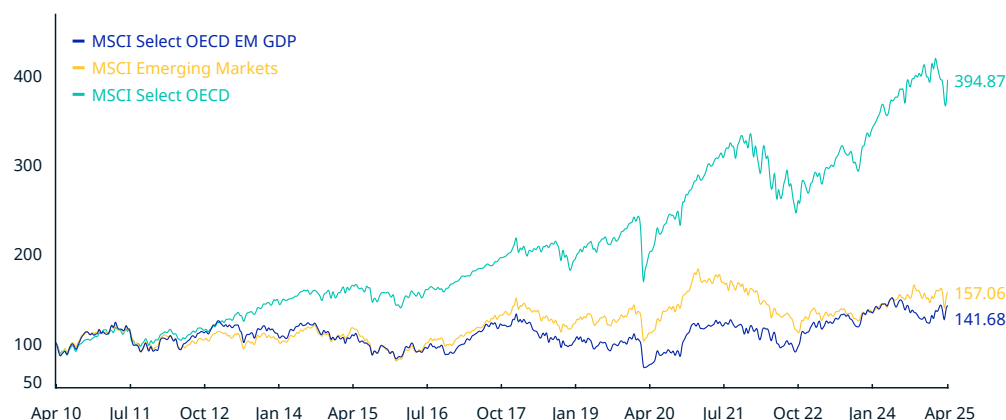


MSCI Select OECD Emerging Markets GDP Weighted Index (USD)

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 – NET RETURNS (USD) (APR 2010 – APR 2025)



INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Select OECD EM GDP	5.15	8.60	-1.71	15.45	9.10	12.38	2.70	1.49
MSCI Emerging Markets	1.31	2.45	9.02	4.28	3.85	6.35	3.07	1.94
MSCI Select OECD	0.96	-4.21	11.67	-0.77	10.93	13.92	9.26	7.18

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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	11.84	19.89	20.32	20.13	0.32	0.54	0.13	0.12	64.52	2008-05-30–2009-03-02
MSCI Emerging Markets	5.74	17.26	16.26	16.95	0.05	0.30	0.15	0.13	61.97	2008-05-30–2008-10-27
MSCI Select OECD	2.40	16.04	15.89	15.14	0.46	0.74	0.53	0.42	54.40	2008-05-30–2009-03-09

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 Select OECD Emerging Markets GDP Weighted Index (USD)

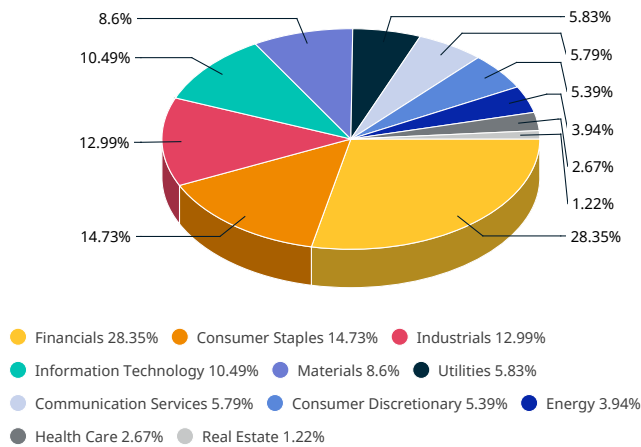
INDEX CHARACTERISTICS

MSCI Select OECD EM GDP	
Number of Constituents	150
Mkt Cap (USD Millions)	
Index	1,098,142.33
Largest	70,741.86
Smallest	361.55
Average	7,320.95
Median	4,016.32

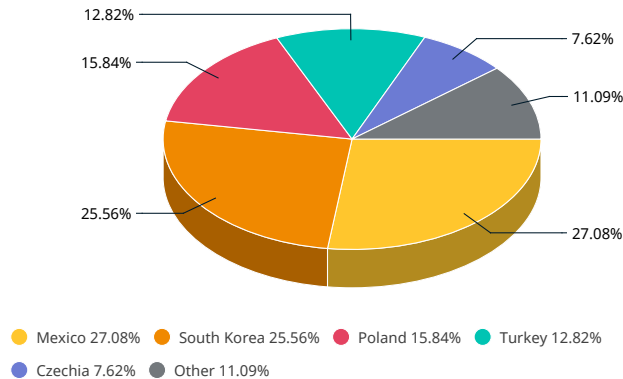
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	70.74	6.44	Info Tech
CEZ CESKE ENER ZAVODY	CZ	50.97	4.64	Utilities
GRUPO FIN BANORTE O	MX	40.27	3.67	Financials
OTP BANK	HU	36.67	3.34	Financials
PKO BANK POLSKI	PL	34.77	3.17	Financials
FEMSA UNIT UBD	MX	33.25	3.03	Cons Staples
WALMART MEXICO V	MX	29.95	2.73	Cons Staples
GRUPO MEXICO B	MX	29.22	2.66	Materials
AMERICA MOVIL B	MX	28.51	2.60	Comm Srvcs
SK HYNIX	KR	25.87	2.36	Info Tech
Total		380.21	34.62	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

ABOUT MSCI

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