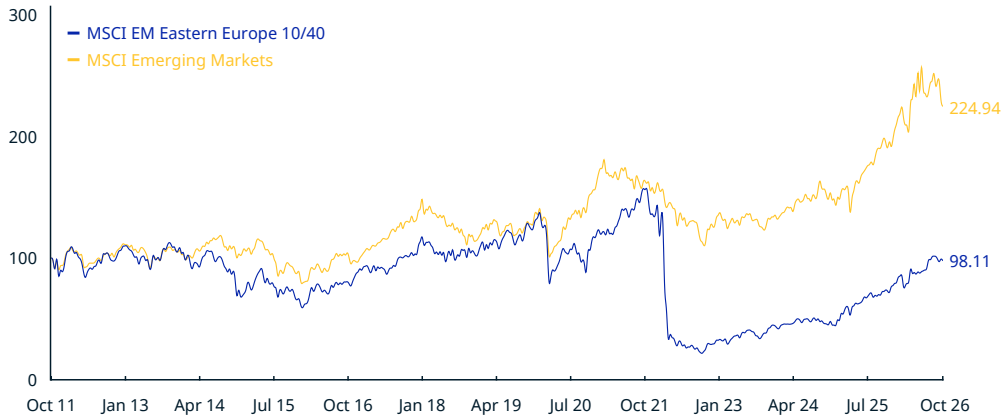
MSCI EM Eastern Europe 10/40 Index (USD)

The **MSCI Emerging Markets Eastern Europe 10/40 Index** captures large and mid cap representation across 3 Emerging Markets (EM) countries* in Eastern Europe. With 22 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. The MSCI 10/40 equity indexes are designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS III Directive.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI EM Eastern Europe 10/40	MSCI Emerging Markets
2025	72.97	33.57
2024	-0.17	7.50
2023	48.62	9.83
2022	-77.91	-20.09
2021	15.84	-2.54
2020	-10.20	18.31
2019	28.76	18.42
2018	-2.79	-14.57
2017	17.03	37.28
2016	35.91	11.19
2015	-4.51	-14.92
2014	-35.79	-2.19
2013	1.43	-2.60
2012	21.45	18.22

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI EM Eastern Europe 10/40	-1.06	2.88	35.86	26.18	36.76	-8.62	2.00	6.44
MSCI Emerging Markets	-8.05	-5.49	14.05	13.45	22.28	6.92	8.15	8.73

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI EM Eastern Europe 10/40	40.11	15.92	38.37	31.46	1.78	-0.09	0.18	0.31	86.97	2008-05-21—2022-10-13
MSCI Emerging Markets	5.52	17.88	18.79	17.68	0.97	0.25	0.39	0.41	65.25	2007-10-29—2008-10-27

[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

* EM Eastern Europe countries include: the Czech Republic, Hungary and Poland.

INDEX CHARACTERISTICS

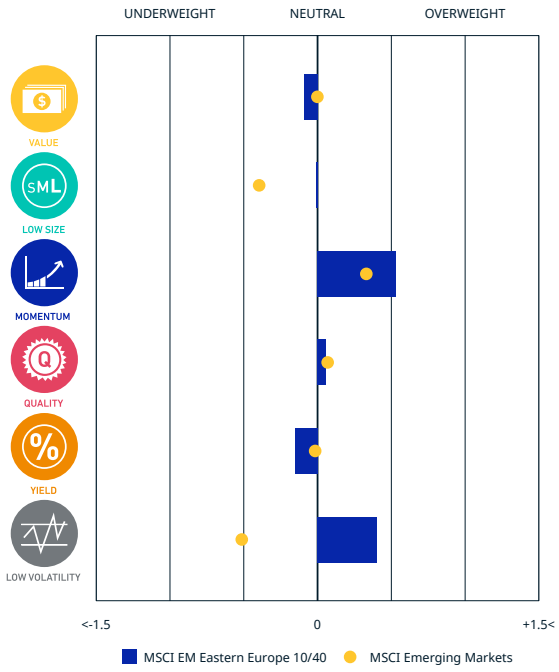
	MSCI EM Eastern Europe 10/40
Number of Constituents	22
	Mkt Cap (USD Millions)
Index	195,339.01
Largest	16,452.21
Smallest	4,141.29
Average	8,879.05
Median	8,458.00

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
POLSKI KONCERN NAF ORLEN	PL	16.45	8.42	Energy
PKO BANK POLSKI	PL	16.06	8.22	Financials
OTP BANK	HU	16.01	8.20	Financials
ALLEGRO.EU	PL	10.49	5.37	Cons Discr
MBANK	PL	9.53	4.88	Financials
LPP	PL	9.38	4.80	Cons Discr
DINO POLSKA	PL	9.05	4.63	Cons Staples
BANK PEKAO	PL	8.95	4.58	Financials
RICHTER GEDEON	HU	8.91	4.56	Health Care
CEZ CESKE ENER ZAVODY	CZ	8.90	4.56	Utilities
Total		113.73	58.22	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



MSCI FaCS

VALUE
Relatively Inexpensive Stocks

LOW SIZE
Smaller Companies

MOMENTUM
Rising Stocks

QUALITY
Sound Balance Sheet Stocks

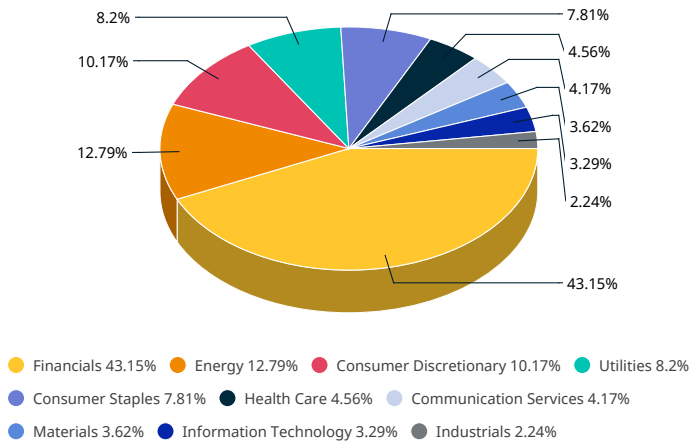
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

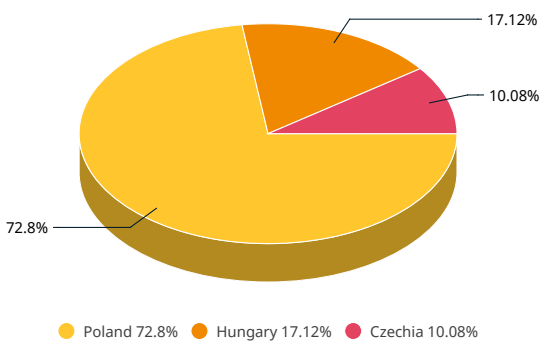
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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