MSCI Chile IMI (USD)

The MSCI Chile Investable Market Index (IMI) is designed to measure the performance of the large, mid and small cap segments of the Chilean market. With 26 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in Chile.

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

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (SEP 2010 – SEP 2025)

ANNUAL PERFORMANCE (%)

(OLI	2010 GEI 2020)	Year	MSCI Chile IMI	Emerging Markets IMI	MSCI ACWI IMI
	- MSCI Chile IMI	2024	-5.69	7.62	16.89
	- MSCI Emerging Markets IMI	2023	10.29	12.13	22.18
400	- MSCI ACWI IMI	2022	22.74	-19.46	-18.00
		2021	-15.32	0.06	18.71
	·/\	2020	-4.88	18.78	16.81
		2019	-16.42	18.10	27.04
		2018	-19.08	-14.71	-9.61
200	Mary of Mary	2017	44.60	37.28	24.58
200	r 192.73	2016	18.76	10.30	8.96
	The same of the sa	2015	-17.04	-13.55	-1.68
		2014	-11.63	-1.42	4.36
	83.70	2013	-22.45	-1.86	24.17
	The state of the s	2012	10.05	19.08	17.04
0		2011	-23.49	-19.24	-7.43
Sep	o 10 Dec 11 Mar 13 Jun 14 Sep 15 Dec 16 Mar 18 Jun 19 Sep 20 Dec 21 Mar 23 Jun 24 Sep 25				

INDEX PERFORMANCE – GROSS RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

						ANNU	ALIZED						
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since ay 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI Chile IMI	0.29	4.81	27.76	37.16	16.47	13.55	4.93	5.40	3.24	13.54	13.21	1.43	_
MSCI Emerging Markets IMI	6.44	10.16	16.81	26.60	18.74	8.12	8.47	5.47	2.37	17.23	14.10	2.01	
MSCI ACWI IMI	3.48	7.79	17.32	18.68	23.07	13.83	12.18	8.36	1.74	23.35	19.16	3.24	

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

		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 May 31, 1994	(%)	Period YYYY-MM-DD	
MSCI Chile IMI	9.09	19.10	25.48	25.48	0.65	0.51	0.23	0.23	70.45	2011-01-03-2020-03-18	
MSCI Emerging Markets IMI	4.30	15.08	15.60	16.45	0.90	0.39	0.45	0.23	65.34	2007-10-31-2008-10-27	
MSCI ACWI IMI	2.16	12.72	15.18	14.90	1.33	0.74	0.71	0.43	58.28	2007-10-31-2009-03-09	

¹ Last 12 months ² Based on monthly gross returns data ³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Chile IMI was launched on Jun 05, 2007. 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.



SEP 30, 2025 Index Factsheet

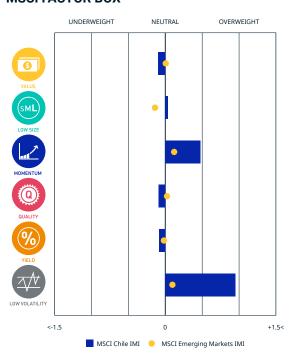
INDEX CHARACTERISTICS

	MSCI Chile IMI					
Number of	26					
Constituents						
	Mkt Cap (USD Millions)					
Index	57,002.90					
Largest	7,176.67					
Smallest	366.83					
Average	2,192.42					
Median	1,369.56					

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
LATAM AIRLINES GROUP	7.18	12.59	Industrials
BANCO DE CHILE	6.90	12.11	Financials
SOQUIMICH PREF B	6.16	10.81	Materials
BCO SANTANDER CHILE (NEW	4.37	7.66	Financials
BANCO DE CREDITO E INVER	3.86	6.78	Financials
FALABELLA SACI	3.72	6.52	Cons Discr
CENCOSUD	3.63	6.37	Cons Staples
EMPRESAS COPEC	2.86	5.01	Cons Discr
ENEL AMERICAS	2.16	3.80	Utilities
ENEL CHILE	2.14	3.76	Utilities
Total	42.98	75.41	

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



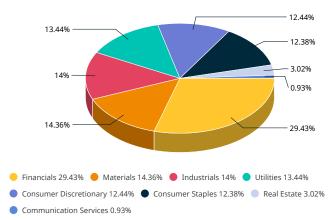
LOW VOLATILITY
Lower Risk Stocks

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





SEP 30, 2025 Index Factsheet

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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