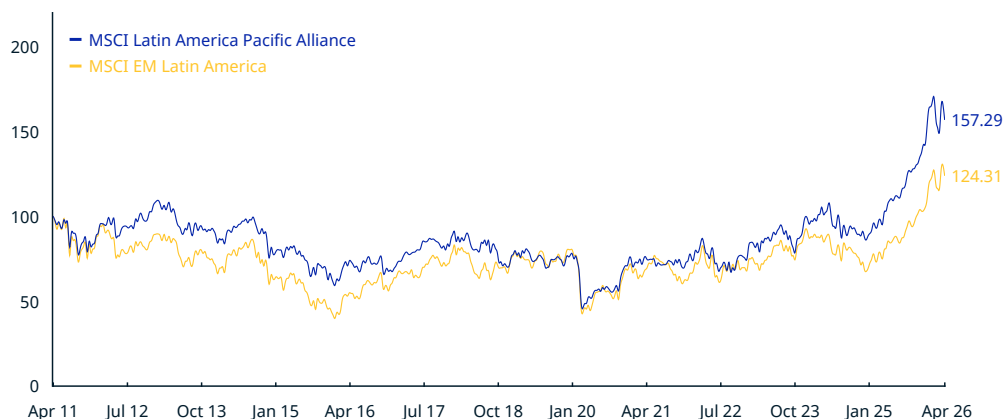


MSCI Latin America Pacific Alliance Index (USD)

The **MSCI Latin America Pacific Alliance Index** is designed to represent the broad equity universe of the Pacific Alliance block composed of Chile, Colombia, Mexico and Peru. The index is made up of MSCI Mexico IMI, MSCI Chile IMI, MSCI All Colombia and MSCI All Peru. MSCI Mexico IMI and MSCI Chile IMI include large, mid and small cap securities, while MSCI All Colombia and MSCI All Peru target a minimum of 25 securities and 20 issuers at construction and include large, mid and small cap securities as well as securities that are headquartered and carry the majority of operations in the respective country.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Latin America Pacific Alliance	MSCI EM Latin America
2025	64.63	54.81
2024	-13.24	-26.38
2023	32.71	32.71
2022	0.88	8.92
2021	2.87	-8.09
2020	-5.11	-13.80
2019	7.00	17.46
2018	-15.23	-6.57
2017	22.90	23.74
2016	4.66	31.04
2015	-20.16	-31.04
2014	-11.68	-12.30
2013	-10.63	-13.36
2012	24.25	8.66

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI Latin America Pacific Alliance	0.78	-4.45	52.36	10.55	22.04	17.06	7.64	4.97
MSCI EM Latin America	3.12	2.45	51.81	18.16	18.75	12.75	8.07	2.39

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Latin America Pacific Alliance	4.98	19.45	20.59	21.64	0.88	0.71	0.34	0.27	61.99	2013-02-01–2020-03-23
MSCI EM Latin America	2.88	20.78	22.97	26.07	0.70	0.49	0.34	0.16	62.25	2011-04-08–2020-03-23

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 Latin America Pacific Alliance Index (USD)

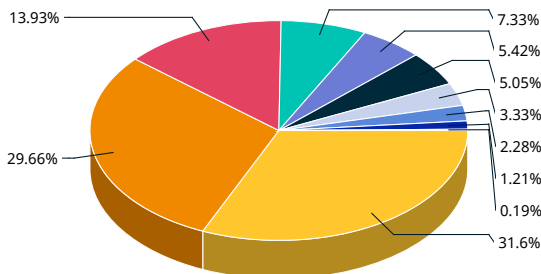
INDEX CHARACTERISTICS

MSCI Latin America Pacific Alliance	
Number of Constituents	114
Mkt Cap (USD Millions)	
Index	532,807.22
Largest	61,575.79
Smallest	177.91
Average	4,673.75
Median	1,860.67

TOP 10 CONSTITUENTS

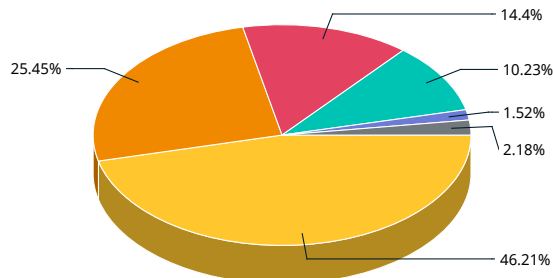
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
CREDICORP	PE	61.58	11.56	Financials
SOUTHERN COPPER CORP	PE	43.93	8.24	Materials
GRUPO MEXICO B	MX	34.00	6.38	Materials
GRUPO FIN BANORTE O	MX	27.42	5.15	Financials
AMERICA MOVIL B	MX	23.95	4.50	Comm Svcs
FEMSA UNIT UBD	MX	20.19	3.79	Cons Staples
CEMEX CPO	MX	18.54	3.48	Materials
WALMART MEXICO V	MX	16.36	3.07	Cons Staples
BUENAVENTURA MINAS ADR	PE	15.13	2.84	Materials
SOQUIMICH PREF B	CL	13.09	2.46	Materials
Total		274.19	51.46	

SECTOR WEIGHTS



- Materials 31.6%
- Financials 29.66%
- Consumer Staples 13.93%
- Industrials 7.33%
- Communication Services 5.42%
- Real Estate 5.05%
- Utilities 3.33%
- Consumer Discretionary 2.28%
- Energy 1.21%
- Health Care 0.19%

COUNTRY WEIGHTS



- Mexico 46.21%
- Peru 25.45%
- Chile 14.4%
- Colombia 10.23%
- Canada 1.52%
- Other 2.18%

The MSCI Latin America Pacific Alliance Index was launched on Aug 13, 2014. 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.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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