MSCI Peru Index (USD)

The **MSCI Peru Index** is designed to measure the performance of the large and mid cap segments of the Peruvian market. With 3 constituents, the index covers approximately 85% of the Peruvian equity universe.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2010 – OCT 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Peru	MSCI Emerging Markets	MSCI ACWI IMI		
2024	15.83	7.50	16.37		
2023	36.63	9.83	21.58		
2022	9.44	-20.09	-18.40		
2021	-19.87	-2.54	18.22		
2020	-4.71	18.31	16.25		
2019	4.77	18.42	26.35		
2018	1.56	-14.57	-10.08		
2017	38.39	37.28	23.95		
2016	55.61	11.19	8.36		
2015	-31.66	-14.92	-2.19		
2014	10.51	-2.19	3.84		
2013	-29.85	-2.60	23.55		
2012	20.21	18.22	16.38		
2011	-21.39	-18.42	-7.89		

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	^{10 Yr} D	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI Peru	2.88	24.79	46.59	58.41	37.32	23.37	15.36	17.08	3.33	15.25	12.99	2.78	
MSCI Emerging Markets	4.18	13.06	27.91	32.86	21.10	7.46	7.69	8.52	2.27	17.11	14.20	2.22	
MSCI ACWI IMI	2.05	8.43	22.00	20.67	20.89	14.26	11.04	7.34	1.70	23.81	19.36	3.33	

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 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 Dec 29, 2000	(%)	Period YYYY-MM-DD	
MSCI Peru	0.01	24.40	29.26	25.85	1.23	0.76	0.60	0.64	69.12	2007-10-31-2008-10-27	
MSCI Emerging Markets	4.32	15.58	16.10	16.56	1.00	0.34	0.40	0.41	65.25	2007-10-29-2008-10-27	
MSCI ACWI IMI	2.16	12.45	15.10	14.76	1.21	0.76	0.64	0.41	58.59	2007-10-31-2009-03-09	
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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

The MSCI Peru Index was launched on Jan 01, 2001. 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.



OCT 31, 2025 Index Factsheet

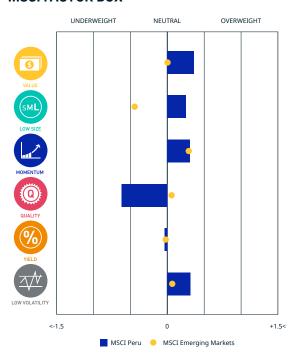
INDEX CHARACTERISTICS

	MSCI Peru				
Number of	3				
Constituents					
	Mkt Cap (USD Millions)				
Index	33,778.43				
Largest	17,622.81				
Smallest	3,755.11				
Average	11,259.48				
Median	12,400.51				

TOP 3 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
CREDICORP	17.62	52.17	Financials
SOUTHERN COPPER CORP	12.40	36.71	Materials
BUENAVENTURA MINAS ADR	3.76	11.12	Materials
Total	33.78	100.00	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN MSCI FACTOR BOX



MSCI FaCS



VALUE Relatively Inexpensive Stocks



LOW SIZE Smaller Companies



MOMENTUM Rising Stocks



QUALITYSound Balance Sheet Stocks



YIELD Cash Flow Paid Out

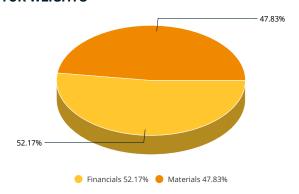


LOW VOLATILITY Lower Risk Stocks

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





OCT 31, 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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