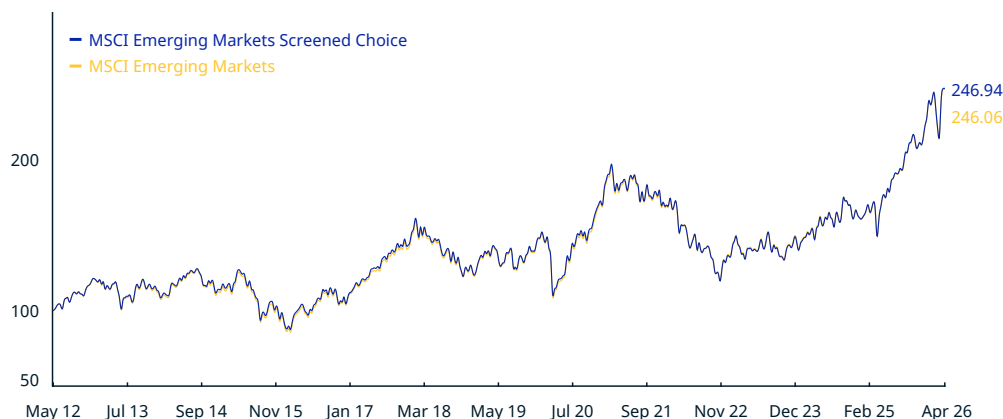


MSCI Emerging Markets Screened Choice Index (USD)

The MSCI Emerging Markets Screened Choice Index is based on MSCI Emerging Markets, its parent index, which captures large and mid-cap representation across 24 Emerging Markets (EM) countries*. The index excludes companies that are associated with controversial, civilian, and nuclear weapons as well as tobacco or companies that derive revenues from thermal coal power and extraction of select fossil fuels or companies that are not in compliance with the United Nations Global Compact principles or companies that are involved in Red Flag Controversies.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Emerging Markets Screened Choice	MSCI Emerging Markets
2025	33.74	33.57
2024	8.16	7.50
2023	9.80	9.83
2022	-20.88	-20.09
2021	-2.80	-2.54
2020	18.60	18.31
2019	18.30	18.42
2018	-15.08	-14.57
2017	37.70	37.28
2016	10.23	11.19
2015	-14.62	-14.92
2014	-1.66	-2.19
2013	-1.94	-2.60

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr	Since May 31, 2012	
MSCI Emerging Markets Screened Choice	14.88	5.36	47.13	14.68	20.98	5.98	9.13	6.71	
MSCI Emerging Markets	14.71	5.21	46.68	14.52	20.67	6.05	9.23	6.68	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.03	18.51	11.99	2.42
2.07	18.48	12.05	2.42

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Emerging Markets Screened Choice	0.99	0.54	4.50	17.51	18.31	17.28	0.91	0.22	0.46	0.37	39.73	2021-02-17–2022-10-24
MSCI Emerging Markets	1.00	0.00	4.49	17.39	18.23	17.29	0.90	0.23	0.46	0.37	39.00	2021-02-17–2022-10-24

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 Emerging Markets Screened Choice Index (USD)

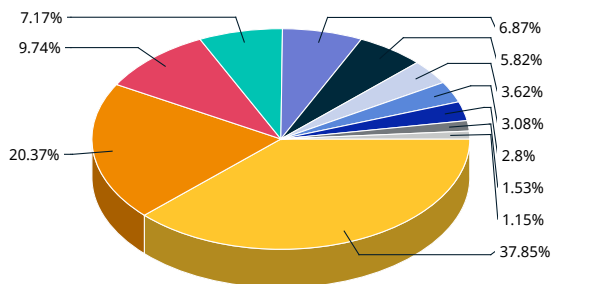
INDEX CHARACTERISTICS

	MSCI Emerging Markets Screened Choice	MSCI Emerging Markets
Number of Constituents	1,104	1,204
	Weight (%)	
Largest	14.76	14.21
Smallest	0.00	0.00
Average	0.09	0.08
Median	0.03	0.03

TOP 10 CONSTITUENTS

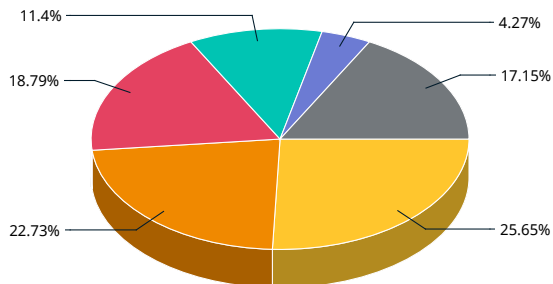
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	14.76	14.21	Info Tech
SAMSUNG ELECTRONICS CO	KR	6.26	6.03	Info Tech
SK HYNIX	KR	4.21	4.05	Info Tech
TENCENT HOLDINGS LI (CN)	CN	3.39	3.26	Comm Svcs
ALIBABA GRP HLDG (HK)	CN	2.46	2.37	Cons Discr
DELTA ELECTRONICS	TW	1.18	1.14	Info Tech
MEDIATEK INC	TW	1.12	1.07	Info Tech
CHINA CONSTRUCTION BK H	CN	0.96	0.92	Financials
HDFC BANK	IN	0.82	0.79	Financials
RELIANCE INDUSTRIES	IN	0.82	0.79	Energy
Total		35.98	34.64	

SECTOR WEIGHTS



- Information Technology 37.85%
- Financials 20.37%
- Consumer Discretionary 9.74%
- Communication Services 7.17%
- Industrials 6.87%
- Materials 5.82%
- Energy 3.62%
- Consumer Staples 3.08%
- Health Care 2.8%
- Utilities 1.53%
- Real Estate 1.15%

COUNTRY WEIGHTS



- Taiwan 25.65%
- China 22.73%
- South Korea 18.79%
- India 11.4%
- Brazil 4.27%
- Other 17.15%

The MSCI ESG Indexes use ratings and other data supplied by MSCI Solutions LLC, a subsidiary of MSCI Inc.

* EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI Emerging Markets Screened Choice Index was launched on May 13, 2020. 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

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