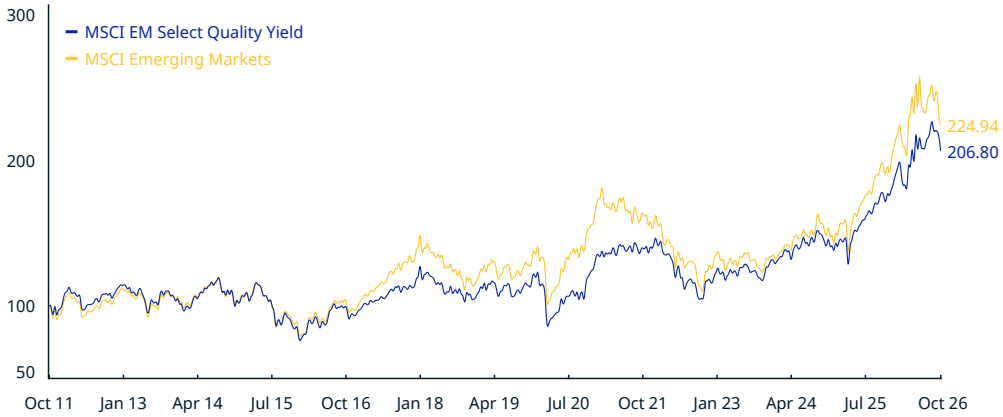
MSCI Emerging Markets Select Quality Yield Index (USD)

The **MSCI Emerging Markets Select Quality Yield Index** is based on MSCI Emerging Markets Index, its parent index, which includes large and mid cap stocks across 24 Emerging Markets (EM) countries*. The index aims to represent the performance of companies that have relatively higher dividend yield with high Quality scores within the Parent Index universe of securities.

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 Select Quality Yield	MSCI Emerging Markets
2025	26.81	33.57
2024	4.96	7.50
2023	16.28	9.83
2022	-19.18	-20.09
2021	11.85	-2.54
2020	5.82	18.31
2019	14.78	18.42
2018	-10.05	-14.57
2017	23.14	37.28
2016	11.91	11.19
2015	-18.20	-14.92
2014	-0.79	-2.19
2013	-7.36	-2.60
2012	17.63	18.22

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

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI EM Select Quality Yield	-5.38	-1.69	16.38	15.57	20.80	8.44	7.67	10.45	4.55	11.51	10.03	2.01
MSCI Emerging Markets	-8.05	-5.49	14.05	13.45	22.28	6.92	8.15	8.73	2.19	13.68	8.70	2.20

INDEX RISK AND RETURN CHARACTERISTICS (DEC 29, 2000 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI EM Select Quality Yield	0.88	5.78	29.79	15.11	16.53	16.26	1.04	0.35	0.38	0.51	58.65	2007-10-29—2008-10-27
MSCI Emerging Markets	1.00	0.00	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

MSCI Emerging Markets Select Quality Yield Index (USD)

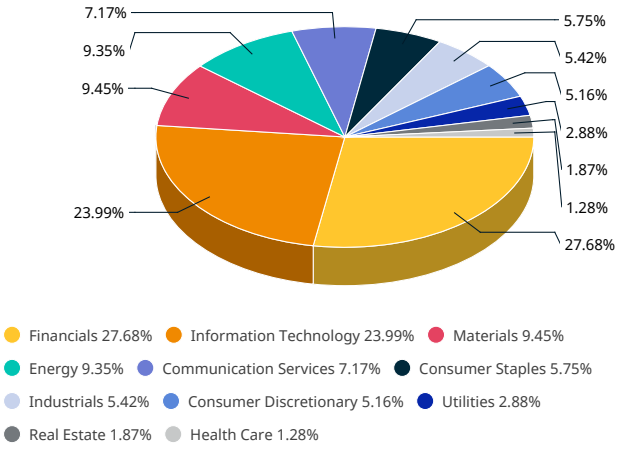
INDEX CHARACTERISTICS

	MSCI EM Select Quality Yield	MSCI Emerging Markets
Number of Constituents	286	1,165
	Weight (%)	
Largest	6.09	15.87
Smallest	0.01	0.00
Average	0.35	0.09
Median	0.17	0.03

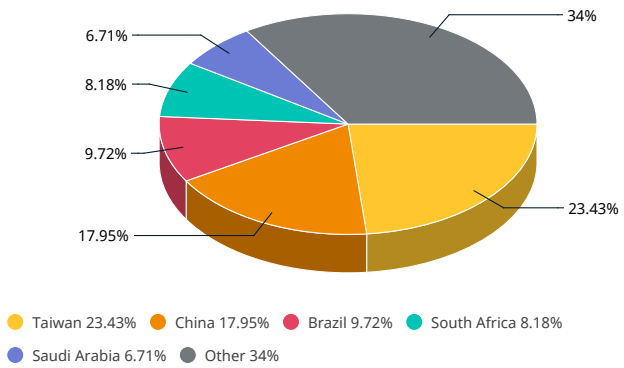
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MEDIATEK INC	TW	6.09	1.54	Info Tech
HON HAI PRECISION IND CO	TW	3.92	0.82	Info Tech
AL RAJHI BANKING & INV	SA	1.98	0.41	Financials
PETROBRAS PN	BR	1.90	0.40	Energy
VALE ON	BR	1.77	0.37	Materials
SAUDI ARAMCO	SA	1.77	0.37	Energy
PETROBRAS ON	BR	1.74	0.36	Energy
ANGLOGOLD ASHANTI	ZA	1.72	0.36	Materials
NETEASE	CN	1.68	0.35	Comm Srvcs
CTBC FINANCIAL HOLDING	TW	1.65	0.34	Financials
Total		24.22	5.33	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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 Emerging Markets Select Quality Yield Index was launched on Aug 12, 2015. 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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