

MSCI Emerging Markets Top ESG Select 5% Decrement Index (EUR)

The MSCI Emerging Markets Top ESG Select 5% Decrement Index is based on the MSCI Emerging Markets Top ESG Select Index, its parent index, which captures large and mid-cap securities from 27 Emerging Markets (EM) countries*. The aims to represent the performance of the MSCI Emerging Markets Top ESG Select Index, while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

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

Cumulative index performance

EUR RETURNS NOVEMBER 2010 – APRIL 2024



Annual performance (%)

YEAR	MSCI Emerging Markets Top ESG Select 5% Decrement	MSCI Emerging Markets
2023	-0.09	3.42
2022	-20.90	-17.28
2021	3.83	2.66
2020	7.46	6.28
2019	15.57	17.54
2018	-14.28	-12.43
2017	16.80	18.01
2016	12.95	11.83
2015	-9.60	-7.50
2014	12.01	8.61
2013	-9.26	-9.08
2012	13.04	13.38
2011	-22.23	-17.75

Index performance

EUR RETURNS (%) APRIL 30, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI Emerging Markets Top ESG Select 5% Decrement	-0.63	5.15	5.40	0.89	-7.97	-1.55	1.60	-0.20
MSCI Emerging Markets	1.27	8.89	10.53	5.55	-4.40	0.31	3.14	1.26

Index risk and return characteristics

(%) APRIL 30, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI Emerging Markets Top ESG Select 5% Decrement	13.26	15.23	14.34	14.45
MSCI Emerging Markets	13.69	15.33	14.31	14.27

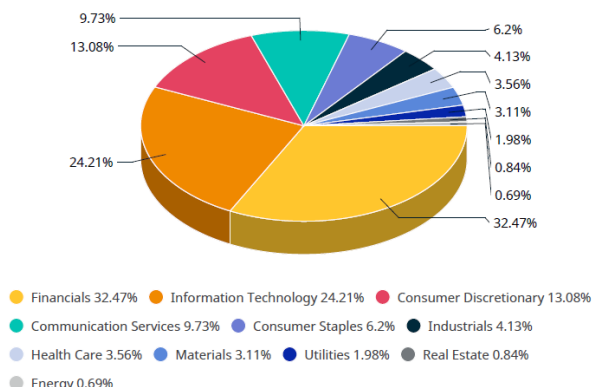
* EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

MSCI Emerging Markets Top ESG Select Index

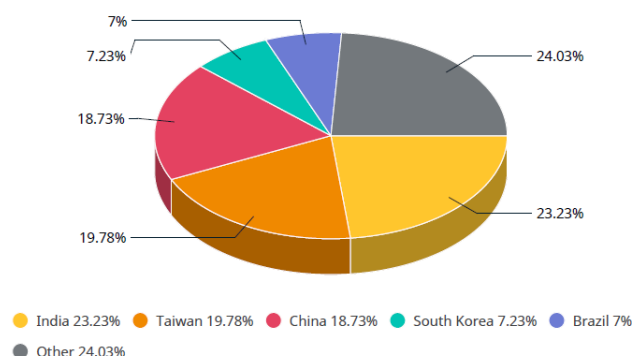
Top 10 constituents

	Sector	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	Info Tech	5.60
MEITUAN B	Cons Discr	2.98
SK HYNIX	Info Tech	2.88
INFOSYS	Info Tech	2.37
HDFC BANK	Financials	2.14
MEDIATEK INC	Info Tech	1.94
AL RAJHI BANKING & INV	Financials	1.75
TATA CONSULTANCY	Info Tech	1.74
NETEASE	Comm Srvcs	1.56
BHARTI AIRTEL	Comm Srvcs	1.49
Total		24.45

Sector Weights



Country Weights



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