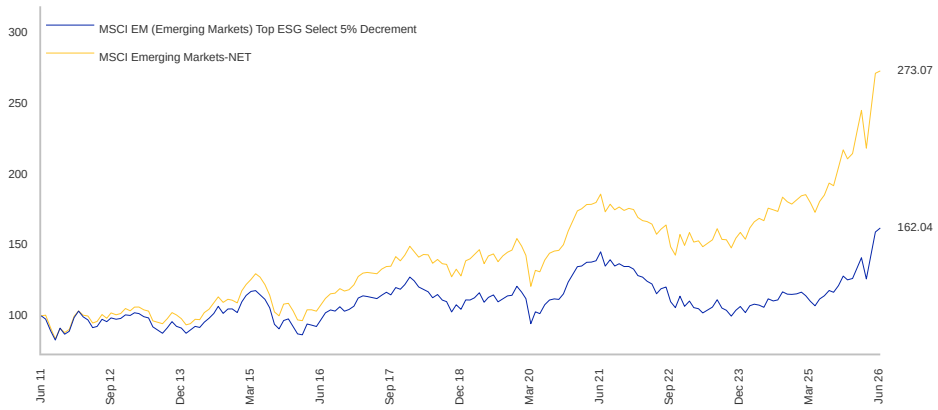
MSCI EM (Emerging Markets) Top ESG Select 5% Decrement Index (EUR)

The MSCI EM (Emerging Markets) Top ESG Select 5% Decrement Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 5% is applied on the Parent Index (MSCI EM (Emerging Markets) Top ESG Select Index) levels on a daily basis.

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

CUMULATIVE INDEX PERFORMANCE

EUR RETURNS Jun 2011 - Jun 2026



ANNUAL PERFORMANCE (%)

Year	MSCI EM (Emerging Markets) Top ESG Select 5% Decrement	MSCI Emerging Markets-NET
2025	9.40	17.76
2024	8.38	14.68
2023	-0.09	6.11
2022	-20.90	-14.85
2021	3.83	4.86
2020	7.46	8.54
2019	15.57	20.60
2018	-14.28	-10.26
2017	16.80	20.59
2016	12.95	14.51
2015	-9.60	-5.23
2014	12.01	11.38
2013	-9.26	-6.81
2012	13.04	16.41
2011	-22.23	-15.70

INDEX PERFORMANCE

EUR RETURNS (%) (Jun 30, 2026)

					ANNUALIZED RETURNS			
INDEX	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI EM (Emerging Markets) Top ESG Select 5% Decrement	1.78	28.57	41.93	28.23	15.14	2.22	5.23	2.49
MSCI Emerging Markets-NET	0.63	25.02	47.34	27.22	21.12	7.98	9.76	6.45

INDEX RISK AND RETURN CHARACTERISTICS

EUR RETURNS (%) (Jun 30, 2026)

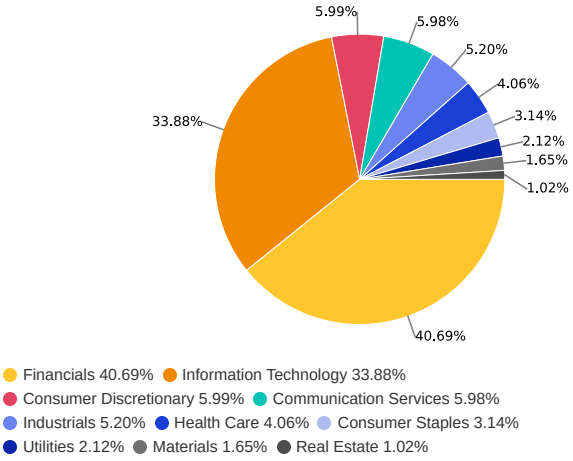
	ANNUALIZED STANDARD DEVIATION			
INDEX	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI EM (Emerging Markets) Top ESG Select 5% Decrement	15.94	15.41	14.55	14.85
MSCI Emerging Markets-NET	16.02	15.78	14.66	14.76

The MSCI EM (Emerging Markets) Top ESG Select 5% Decrement Index was launched on Jul 15, 2021. Data prior to the launch date is back-tested (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.

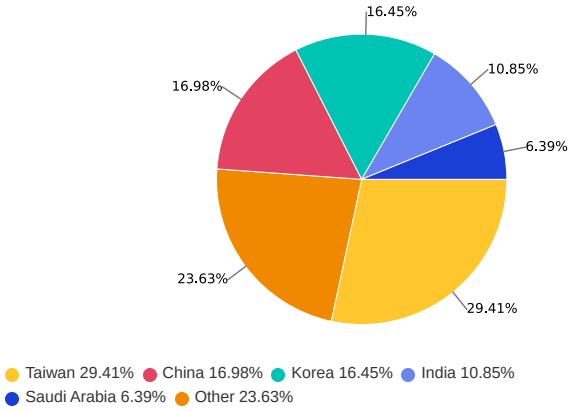
TOP 10 CONSTITUENTS

Security Name	Sector	Index Wt. (%)
SK HYNIX	Info Tech	6.82
TAIWAN SEMICONDUCTOR MFG	Info Tech	5.01
MEDIATEK INC	Info Tech	4.82
DELTA ELECTRONICS	Info Tech	2.99
SK SQUARE CO	Industrials	2.54
HDFC BANK	Financials	2.41
CHINA CONSTRUCTION BK H	Financials	2.17
SAMSUNG ELECTRO-MECH. CO	Info Tech	1.98
ASE TECHNOLOGY HOLDING	Info Tech	1.78
UNITED MICROELECTRONICS	Info Tech	1.47
Total		**31.99**

SECTOR WEIGHTS



COUNTRY WEIGHTS



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.

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