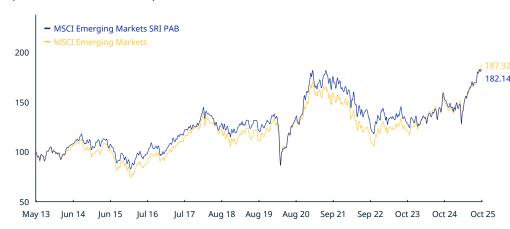
MSCI Emerging Markets SRI Filtered PAB Index (USD)

The MSCI Emerging Markets SRI Filtered PAB Index is based on the MSCI Emerging Markets Index, its parent index, and includes large and mid-cap securities across 24 Emerging Markets (EM) countries*. The index is designed to represent the performance of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-inclass companies from an ESG perspective. Additionally, the index aims to target sector weights that reflect the relative sector weights of the underlying MSCI Global Investable Market Indexes to limit the systematic risk introduced by the ESG selection process. The index is designed to align with the minimum requirements for EU Paris Aligned Benchmarks (EU PAB).

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (MAY 2013 – OCT 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Emerging Markets SRI PAB	MSCI Emerging Markets
2024	4.93	7.50
2023	2.25	9.83
2022	-18.26	-20.09
2021	-1.27	-2.54
2020	21.03	18.31
2019	12.16	18.42
2018	-9.96	-14.57
2017	34.38	37.28
2016	9.72	11.19
2015	-13.53	-14.92
2014	5.46	-2.19

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

FUNDAMENTALS (OCT 31, 2025)

						ANNU	ALIZED					
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since ay 31, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Emerging Markets SRI PAB	1.30	9.11	22.32	27.73	15.31	6.17	6.64	4.94	2.52	18.14	15.60	2.44
MSCI Emerging Markets	4.18	13.06	27.91	32.86	21.10	7.46	7.69	5.18	2.27	17.11	14.20	2.22

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 - OCT 31, 2025)

				ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3			3	MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2013	(%)	Period YYYY-MM-DD	
MSCI Emerging Markets SRI PAB	0.97	5.15	30.82	16.39	17.04	17.16	0.66	0.26	0.33	0.27	40.24	2018-01-26-2020-03-23	
MSCI Emerging Markets	1.00	0.00	4.32	15.58	16.10	16.56	1.00	0.34	0.40	0.28	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 SRI Filtered PAB Index (USD)

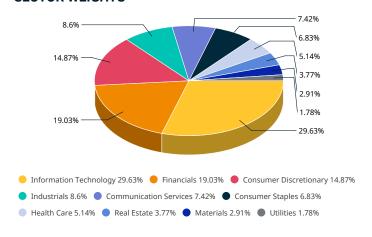
INDEX CHARACTERISTICS

MSCI Emerging Markets SRI PAB	MSCI Emerging Markets					
162	1,190					
Weight (%)						
12.35	11.89					
0.00	0.00					
0.62	0.08					
	0.03					
	Markets SRI PAB 162 Wei 12.35 0.00					

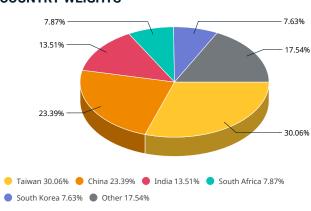
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	12.35	11.89	Info Tech
DELTA ELECTRONICS	TW	6.41	0.62	Info Tech
INFOSYS	IN	4.49	0.55	Info Tech
NETEASE	CN	3.48	0.48	Comm Srvcs
MEITUAN B	CN	3.00	0.65	Cons Discr
NASPERS N	ZA	2.97	0.54	Cons Discr
UNITED MICROELECTRONICS	TW	1.98	0.17	Info Tech
NAVER	KR	1.89	0.26	Comm Srvcs
MAHINDRA & MAHINDRA	IN	1.71	0.36	Cons Discr
LITE-ON TECHNOLOGY CORP	TW	1.45	0.12	Info Tech
Total		39.73	15.65	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Emerging Markets SRI Filtered PAB Index was launched on Jun 26, 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.



^{*} 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.

OCT 31, 2025 Index Factsheet

ABOUT MSCI

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