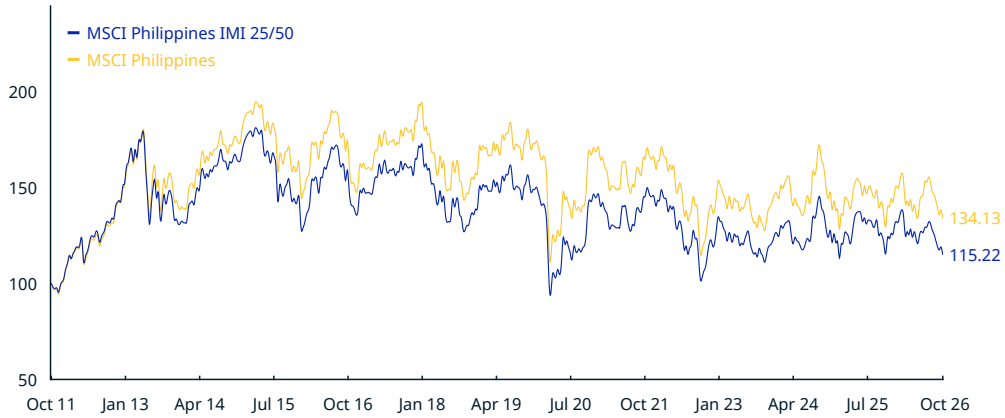
MSCI Philippines IMI 25/50 Index (USD)

The MSCI Philippines IMI 25/50 Index is designed to measure the performance of the large, mid and small cap segments of the Philippines market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 34 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in Philippines.

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 Philippines IMI 25/50	MSCI Philippines
2025	-0.06	-0.32
2024	2.11	-0.73
2023	0.81	3.46
2022	-14.05	-13.92
2021	-1.44	-3.92
2020	-3.97	-3.44
2019	7.82	10.48
2018	-17.27	-16.52
2017	21.23	24.63
2016	-4.06	-6.58
2015	-12.19	-6.80
2014	25.75	25.59
2013	-8.37	-2.70
2012	45.97	46.44

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Philippines IMI 25/50	-1.74	-11.47	-5.75	-8.26	1.23	-4.18	-2.85	7.68
MSCI Philippines	-1.80	-12.37	-2.68	-5.78	1.71	-3.59	-2.28	5.47

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2005	(%)	Period YYYY-MM-DD
MSCI Philippines IMI 25/50	13.88	17.79	19.52	19.53	-0.09	-0.31	-0.18	0.32	62.67	2007-12-07—2008-10-27
MSCI Philippines	10.77	19.72	21.30	20.52	-0.04	-0.24	-0.13	0.30	60.32	2007-12-07—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 Philippines IMI 25/50 Index (USD)

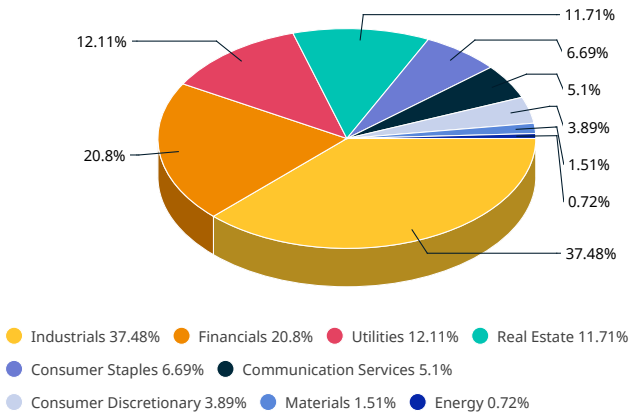
INDEX CHARACTERISTICS

	MSCI Philippines IMI 25/50
Number of Constituents	34
	Mkt Cap (USD Millions)
Index	42,766.51
Largest	9,393.55
Smallest	211.31
Average	1,257.84
Median	744.34

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ICTSI INTL CONTAINER	9.39	21.96	Industrials
BDO UNIBANK	4.47	10.45	Financials
SM PRIME HOLDINGS	2.82	6.60	Real Estate
SM INVESTMENTS	2.12	4.95	Industrials
METROPOLITAN BANK &TRUST	1.86	4.35	Financials
BANK OF PHIL ISLANDS	1.82	4.26	Financials
PLDT	1.59	3.73	Comm Srvcs
MANILA ELECTRIC CO B	1.44	3.36	Utilities
ABOITIZ EQUITY VENTURES	1.30	3.04	Utilities
JOLLIBEE FOODS CORP	1.27	2.97	Cons Discr
Total	28.09	65.68	

SECTOR WEIGHTS



The MSCI Philippines IMI 25/50 Index was launched on Jul 20, 2016. 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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