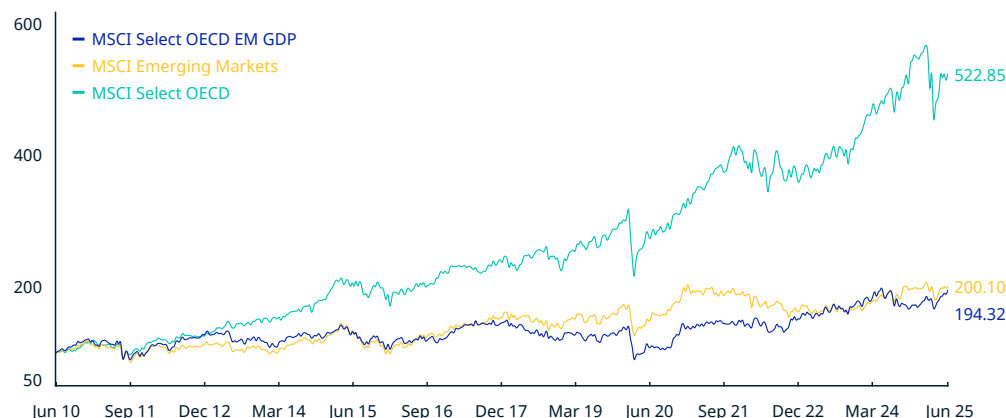


MSCI Select OECD Emerging Markets GDP Weighted Index (EUR)

The **MSCI Select OECD Emerging Markets GDP Weighted Index** is based on the flagship MSCI Select OECD Index, its parent index, and includes large and mid cap stocks across 7 Emerging Markets (EM) countries*. The index uses a different weighting scheme than its cap weighted parent index, however. The weight of each country in the index is derived from its economic size (using GDP data) rather than the size of its equity market.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Select OECD EM GDP	MSCI Emerging Markets	MSCI Select OECD
2024	-6.11	14.68	25.77
2023	19.64	6.11	20.03
2022	2.18	-14.85	-13.02
2021	8.67	4.86	30.65
2020	0.96	8.54	6.82
2019	10.20	20.60	29.83
2018	-17.28	-10.26	-4.50
2017	20.82	20.59	7.75
2016	3.91	14.51	10.73
2015	-6.68	-5.23	10.15
2014	6.08	11.38	18.93
2013	-8.83	-6.81	20.53
2012	29.99	16.41	14.11
2011	-16.07	-15.70	-2.55

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Select OECD EM GDP	5.78	10.45	2.45	16.26	13.98	12.41	4.09	3.96
MSCI Emerging Markets	2.53	3.05	5.26	1.68	5.55	5.87	4.27	4.21
MSCI Select OECD	1.03	2.80	5.87	-3.15	13.83	13.53	10.03	9.53

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 30, 2008	(%)	Period YYYY-MM-DD
MSCI Select OECD EM GDP	14.28	15.17	16.60	17.07	0.76	0.70	0.29	0.27	56.20	2008-05-30–2009-03-02
MSCI Emerging Markets	5.25	13.80	12.43	14.08	0.26	0.41	0.33	0.30	52.52	2008-05-30–2008-10-27
MSCI Select OECD	2.39	14.39	13.89	14.07	0.78	0.88	0.72	0.69	43.92	2008-05-30–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Select OECD Emerging Markets GDP Weighted Index (EUR)

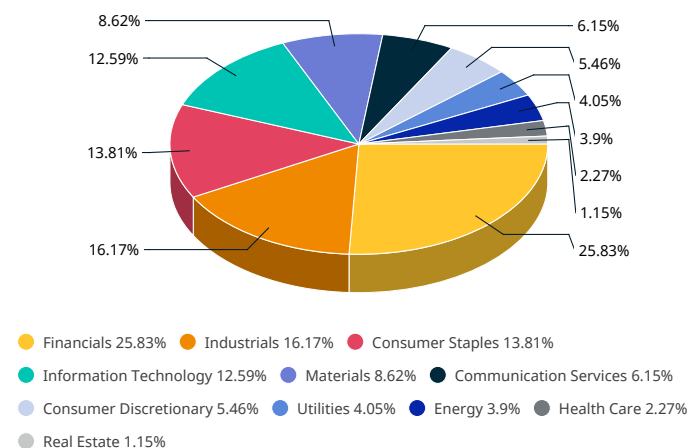
INDEX CHARACTERISTICS

MSCI Select OECD EM GDP	
Number of Constituents	153
Mkt Cap (EUR Millions)	
Index	1,150,625.48
Largest	79,247.65
Smallest	576.93
Average	7,520.43
Median	4,349.11

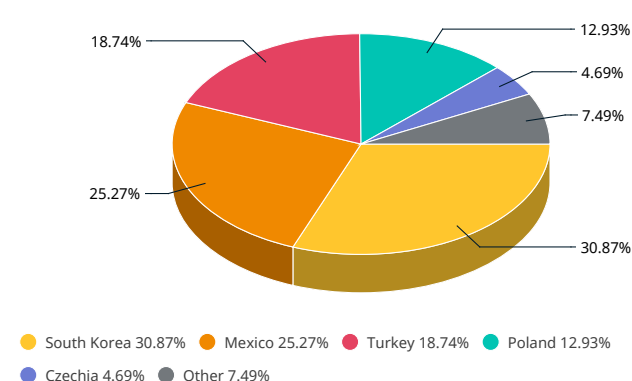
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	79.25	6.89	Info Tech
SK HYNIX	KR	44.61	3.88	Info Tech
GRUPO FIN BANORTE O	MX	38.81	3.37	Financials
CEZ CESKE ENER ZAVODY	CZ	34.29	2.98	Utilities
GRUPO MEXICO B	MX	31.63	2.75	Materials
FEMSA UNIT UBD	MX	30.12	2.62	Cons Staples
WALMART MEXICO V	MX	29.07	2.53	Cons Staples
AMERICA MOVIL B	MX	27.32	2.37	Comm Svcs
PKO BANK POLSKI	PL	26.97	2.34	Financials
BIM BIRLESIK MAGAZALAR	TR	26.46	2.30	Cons Staples
Total		368.53	32.03	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* EM countries include: Chile, Czech Republic, Hungary, Korea, Mexico, Poland and Turkey.

ABOUT MSCI

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