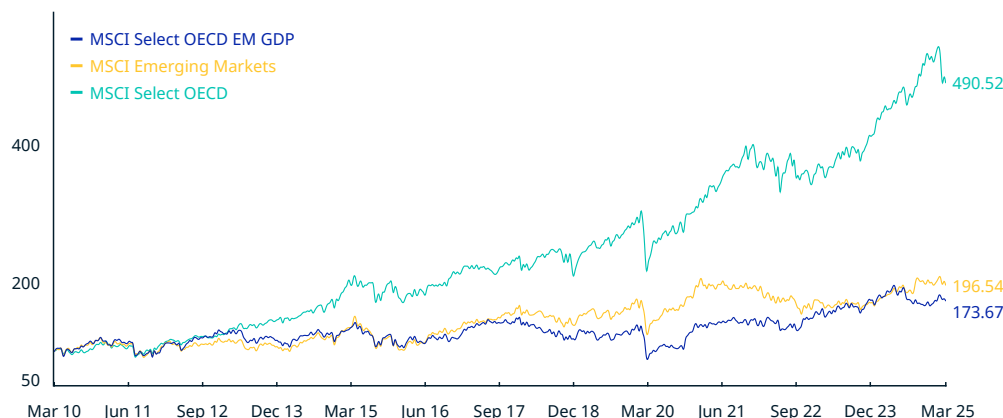


# MSCI Select OECD Emerging Markets GDP Weighted Index (EUR)

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) (MAR 2010 – MAR 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 (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Select OECD EM GDP	-2.09	5.26	-6.18	5.26	5.56	13.17	2.60	3.40
MSCI Emerging Markets	-3.11	-1.33	8.07	-1.33	2.45	8.28	3.65	4.09
MSCI Select OECD	-7.98	-5.79	6.40	-5.79	8.49	16.45	9.34	9.50

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				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	11.84	16.35	16.69	17.00	0.26	0.75	0.21	0.24	56.20	2008-05-30–2009-03-02
MSCI Emerging Markets	5.74	13.65	13.01	14.07	0.06	0.58	0.29	0.29	52.52	2008-05-30–2008-10-27
MSCI Select OECD	2.40	14.75	14.25	14.00	0.46	1.05	0.68	0.69	43.92	2008-05-30–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> 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)

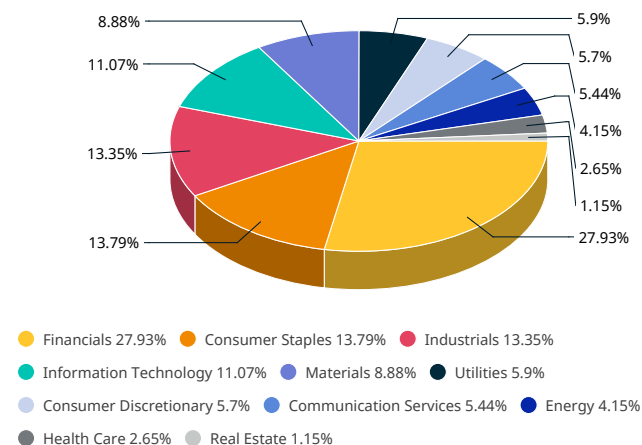
## INDEX CHARACTERISTICS

MSCI Select OECD EM GDP	
<b>Number of Constituents</b>	150
Mkt Cap ( EUR Millions)	
<b>Index</b>	983,498.17
<b>Largest</b>	66,869.99
<b>Smallest</b>	341.76
<b>Average</b>	6,556.65
<b>Median</b>	3,653.37

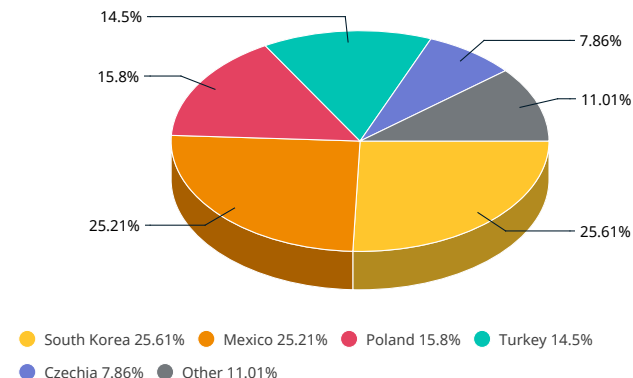
## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	66.87	6.80	Info Tech
CEZ CESKE ENER ZAVODY	CZ	46.50	4.73	Utilities
PKO BANK POLSKI	PL	32.91	3.35	Financials
OTP BANK	HU	31.24	3.18	Financials
GRUPO FIN BANORTE O	MX	30.37	3.09	Financials
FEMSA UNIT UBD	MX	28.83	2.93	Cons Staples
GRUPO MEXICO B	MX	26.27	2.67	Materials
SK HYNIX	KR	25.22	2.56	Info Tech
WALMART MEXICO V	MX	24.32	2.47	Cons Staples
AMERICA MOVIL B	MX	22.00	2.24	Comm Svcs
<b>Total</b>		<b>334.53</b>	<b>34.01</b>	

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



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

## ABOUT MSCI

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