MSCI Chile Index (USD)

The **MSCI Chile Index** is designed to measure the performance of the large and mid cap segments of the Chilean market. With 12 constituents, the index covers approximately 85% of the Chile equity universe.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2010 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Chile	MSCI Emerging Markets	MSCI ACWI
2024	-7.45	7.50	17.49
2023	3.66	9.83	22.20
2022	19.36	-20.09	-18.36
2021	-17.27	-2.54	18.54
2020	-5.59	18.31	16.25
2019	-16.94	18.42	26.60
2018	-19.65	-14.57	-9.41
2017	42.23	37.28	23.97
2016	15.55	11.19	7.86
2015	-17.67	-14.92	-2.36
2014	-13.01	-2.19	4.16
2013	-21.98	-2.60	22.80
2012	7.77	18.22	16.13
2011	-20.39	-18.42	-7.35

INDEX PERFORMANCE - NET RETURNS (%) (NOV 28, 2025)

FUNDAMENTALS (NOV 28, 2025)

					ANNUALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	^{10 Yr} D	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI Chile	8.87	15.80	59.31	59.28	14.21	11.14	4.69	6.16	2.63	16.39	14.61	1.83	
MSCI Emerging Markets	-2.39	8.96	29.51	29.69	14.72	5.06	7.85	8.38	2.31	16.50	13.46	2.15	
MSCI ACWI	-0.01	5.93	18.21	21.07	18.64	11.97	11.41	7.09	1.66	23.07	19.21	3.61	

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

		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 Dec 29, 2000	(%)	Period YYYY-MM-DD	
MSCI Chile	10.00	20.56	26.01	25.84	0.52	0.42	0.22	0.29	72.03	2011-01-03-2020-03-18	
MSCI Emerging Markets	4.55	13.66	15.68	16.52	0.73	0.19	0.41	0.40	65.25	2007-10-29-2008-10-27	
MSCI ACWI	2.56	11.78	14.06	14.50	1.11	0.66	0.67	0.39	58.38	2007-10-31-2009-03-09	
	1,+ 10	2 Board on MV EED Overwight COED from					COED from C	1 2021 0 -	n IOE I IDOD 1M naion that data		

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

The MSCI Chile Index was launched on Jan 01, 2001. 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.



NOV 28, 2025 **Index Factsheet**

INDEX CHARACTERISTICS

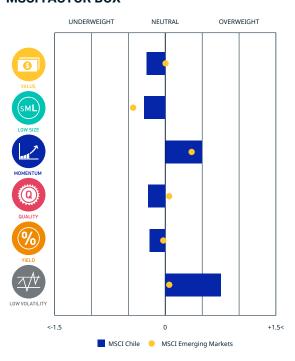
	MSCI Chile	
Number of	12	
Constituents		
	Mkt Cap (USD Millions)	
Index	54,492.38	
Largest	9,225.14	
Smallest	1,570.46	
Average	4,541.03	
Median	3,969.42	

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Wt. (%)	Sector
SOQUIMICH PREF B	9.23	16.93	Materials
BANCO DE CHILE	8.57	15.73	Financials
LATAM AIRLINES GROUP	7.59	13.92	Industrials
BANCO DE CREDITO E INVER	5.07	9.31	Financials
BCO SANTANDER CHILE (NEW	4.95	9.08	Financials
FALABELLA SACI	4.05	7.42	Cons Discr
CENCOSUD	3.89	7.14	Cons Staples
EMPRESAS COPEC	2.79	5.12	Cons Discr
PLAZA SA	2.64	4.85	Real Estate
ENEL CHILE	2.16	3.96	Utilities
Total	50.92	93.45	

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FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN **MSCI FACTOR BOX**



MSCI FaCS



Relatively Inexpensive Stocks



LOW SIZE Smaller Companies



MOMENTUM Rising Stocks



QUALITY Sound Balance Sheet Stocks



YIELD Cash Flow Paid Out

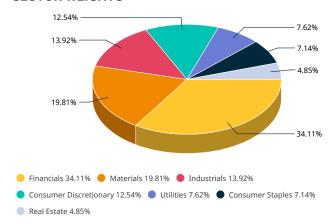


LOW VOLATILITY Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS





NOV 28, 2025 Index Factsheet

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

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. To learn more, please visit www.msci.com.

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