

MSCI Emerging Markets Decrement 5% Decrement Index

The MSCI Emerging Markets Decrement 5% Decrement Index is based on MSCI Decrement Indexes Methodology.

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

Cumulative index performance

EUR RETURNS MAY 2010 – JULY 2026



Annual performance (%)

YEAR	MSCI Emerging Markets Decrement 5% Decrement	MSCI Emerging Markets - Net
2025	11.94	17.76
2024	8.97	14.68
2023	0.88	6.11
2022	-19.06	-14.85
2021	-0.33	4.86
2020	3.15	8.54
2019	14.64	20.60
2018	-14.72	-10.26
2017	14.65	20.59

Index performance

EUR RETURNS (%) JULY 31, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since May 31, 2010
MSCI Emerging Markets Decrement 5% Decrement	-4.10	5.51	29.03	18.98	11.82	3.30	3.49	1.36
MSCI Emerging Markets - Net	-3.68	6.87	35.73	22.53	17.64	8.68	8.88	6.63

Index risk and return characteristics

(%) JULY 31, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since May 31, 2010
MSCI Emerging Markets Decrement 5% Decrement	16.14	15.49	14.63	14.52
MSCI Emerging Markets - Net	16.18	15.54	14.68	14.58

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