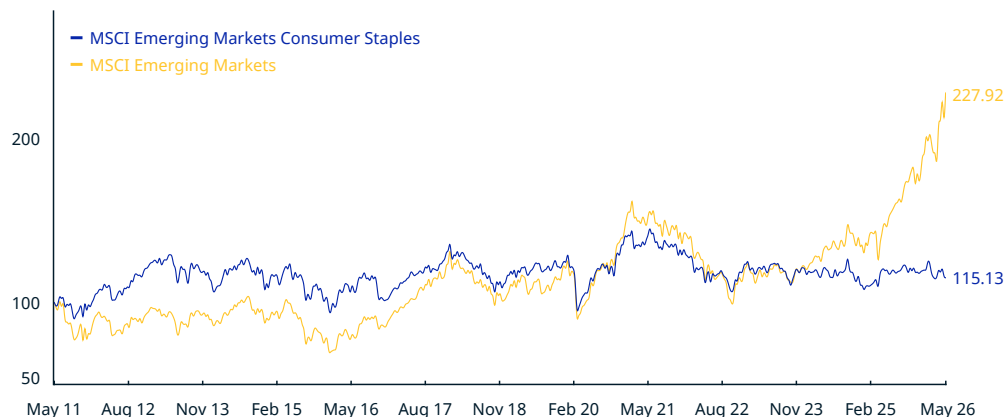


MSCI Emerging Markets Consumer Staples Index (USD)

The **MSCI Emerging Markets Consumer Staples Index** captures large and mid cap representation across 24 Emerging Markets (EM) countries*. All securities in the index are classified in the Consumer Staples sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Emerging Markets Consumer Staples	MSCI Emerging Markets
2025	7.15	34.36
2024	-10.83	8.05
2023	4.57	10.27
2022	-10.33	-19.74
2021	-4.57	-2.22
2020	11.02	18.69
2019	10.97	18.88
2018	-13.40	-14.24
2017	25.81	37.75
2016	0.61	11.60
2015	-8.91	-14.60
2014	-4.66	-1.82
2013	-3.63	-2.27
2012	25.58	18.63

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Emerging Markets Consumer Staples	-2.51	-6.28	-3.51	-2.75	-0.66	-4.34	0.65	6.45	
MSCI Emerging Markets	9.71	9.47	55.15	25.74	25.77	8.03	11.12	6.86	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.23	21.13	18.04	3.36
1.92	18.60	12.16	2.57

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Emerging Markets Consumer Staples	5.59	12.71	13.13	13.64	-0.36	-0.54	-0.06	0.30	49.97	2007-10-30–2008-10-27
MSCI Emerging Markets	4.49	17.86	18.66	17.46	1.12	0.32	0.56	0.29	65.14	2007-10-29–2008-10-27

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

* EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI Emerging Markets Consumer Staples Index was launched on Sep 15, 1999. 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.

INDEX CHARACTERISTICS

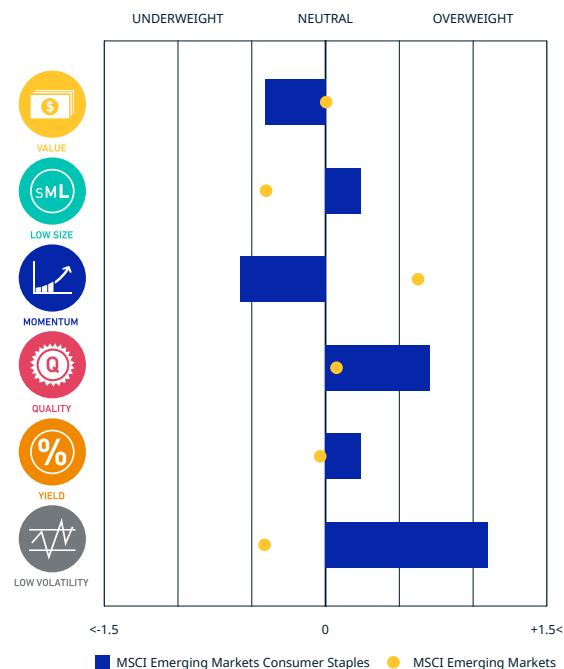
MSCI Emerging Markets Consumer Staples	
Number of Constituents	79
Mkt Cap (USD Millions)	
Index	360,289.86
Largest	20,410.53
Smallest	281.90
Average	4,560.63
Median	3,007.98

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
FEMSA UNIT UBD	MX	20.41	5.67
HINDUSTAN UNILEVER	IN	18.64	5.17
WALMART MEXICO V	MX	15.72	4.36
AMBEV ON (NEW)	BR	15.26	4.23
KWEICHOW MOUTAI A (HK-C)	CN	14.74	4.09
KT&G CORP(KOREA TOBACCO)	KR	11.57	3.21
UNI-PRESIDENT ENT.	TW	11.07	3.07
NONGFU SPRING CO H	CN	11.00	3.05
NESTLE INDIA	IN	10.10	2.80
ITC	IN	9.08	2.52
Total		137.58	38.19

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



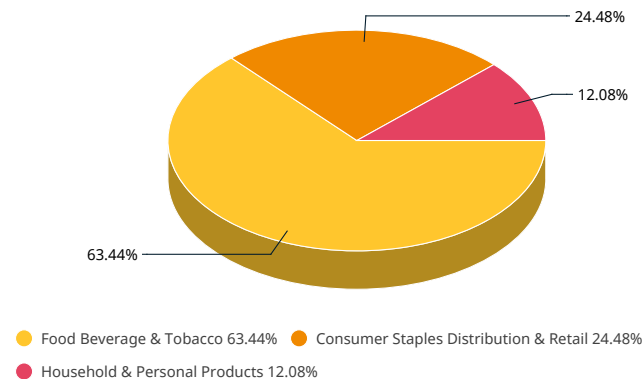
MSCI FaCS

- VALUE**
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

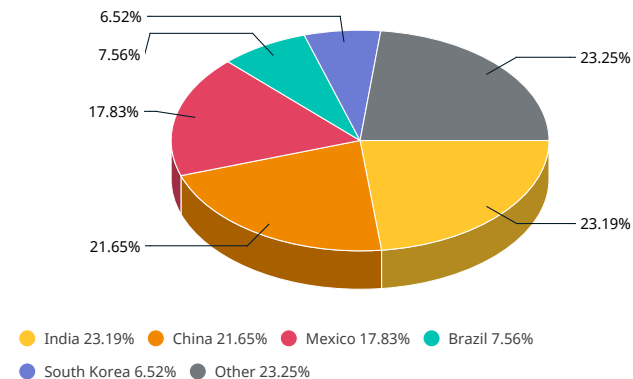
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

INDUSTRY GROUP WEIGHTS



COUNTRY WEIGHTS



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

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