

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

FUNDAMENTALS (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994				
MSCI Emerging Markets Consumer Staples	1.16	0.42	8.35	1.16	-0.98	-2.59	1.83	6.65	3.09	21.77	18.37	3.42
MSCI Emerging Markets	8.86	9.48	43.67	8.86	17.32	5.81	10.53	6.44	2.12	18.32	13.59	2.34

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 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	5.09	11.88	12.90	13.82	-0.43	-0.39	0.04	0.31	49.97	2007-10-30 – 2008-10-27	
MSCI Emerging Markets	4.55	13.79	15.83	16.55	0.88	0.23	0.55	0.28	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 to 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

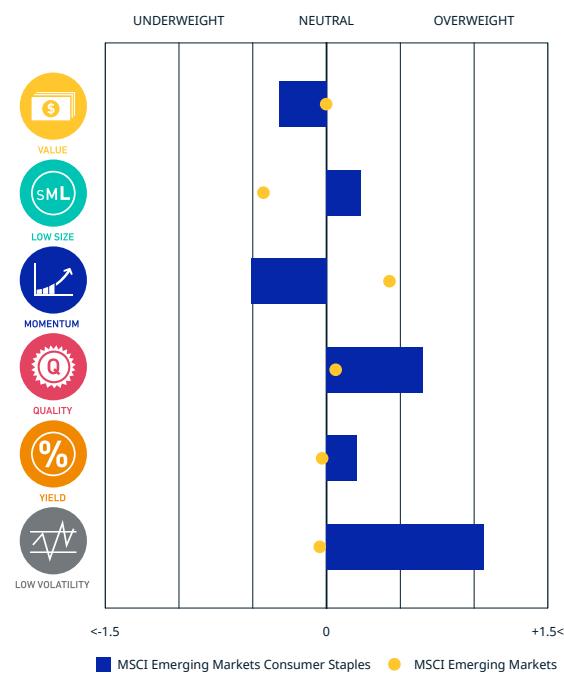
MSCI Emerging Markets Consumer Staples	
Number of Constituents	85
Mkt Cap (USD Millions)	
Index	384,819.76
Largest	21,214.33
Smallest	294.61
Average	4,527.29
Median	2,995.91

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	IN	21.21	5.51
FEMSA UNIT UBD	MX	18.08	4.70
WALMART MEXICO V	MX	16.63	4.32
KWEICHOW MOUTAI A (HK-C)	CN	15.14	3.94
AMBEV ON (NEW)	BR	13.41	3.49
NONGFU SPRING CO H	CN	12.36	3.21
UNI-PRESIDENT ENT.	TW	11.00	2.86
ITC	IN	10.53	2.74
KT&G CORP(KOREA TOBACCO)	KR	10.25	2.66
NESTLE INDIA	IN	9.78	2.54
Total		138.40	35.97

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



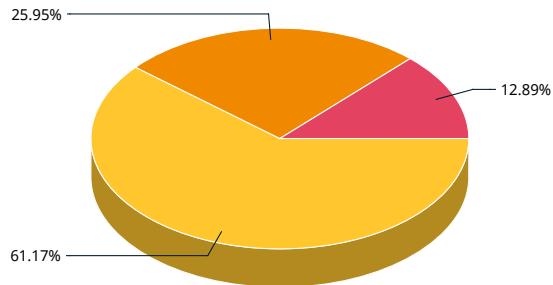
MSCI FaCS

	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

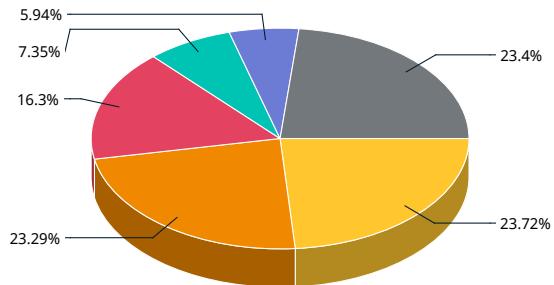
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

INDUSTRY GROUP WEIGHTS



COUNTRY WEIGHTS



Food Beverage & Tobacco 61.17% Consumer Staples Distribution & Retail 25.95%
Household & Personal Products 12.89%

China 23.72% India 23.29% Mexico 16.3% Brazil 7.35% South Korea 5.94%
Other 23.4%

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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