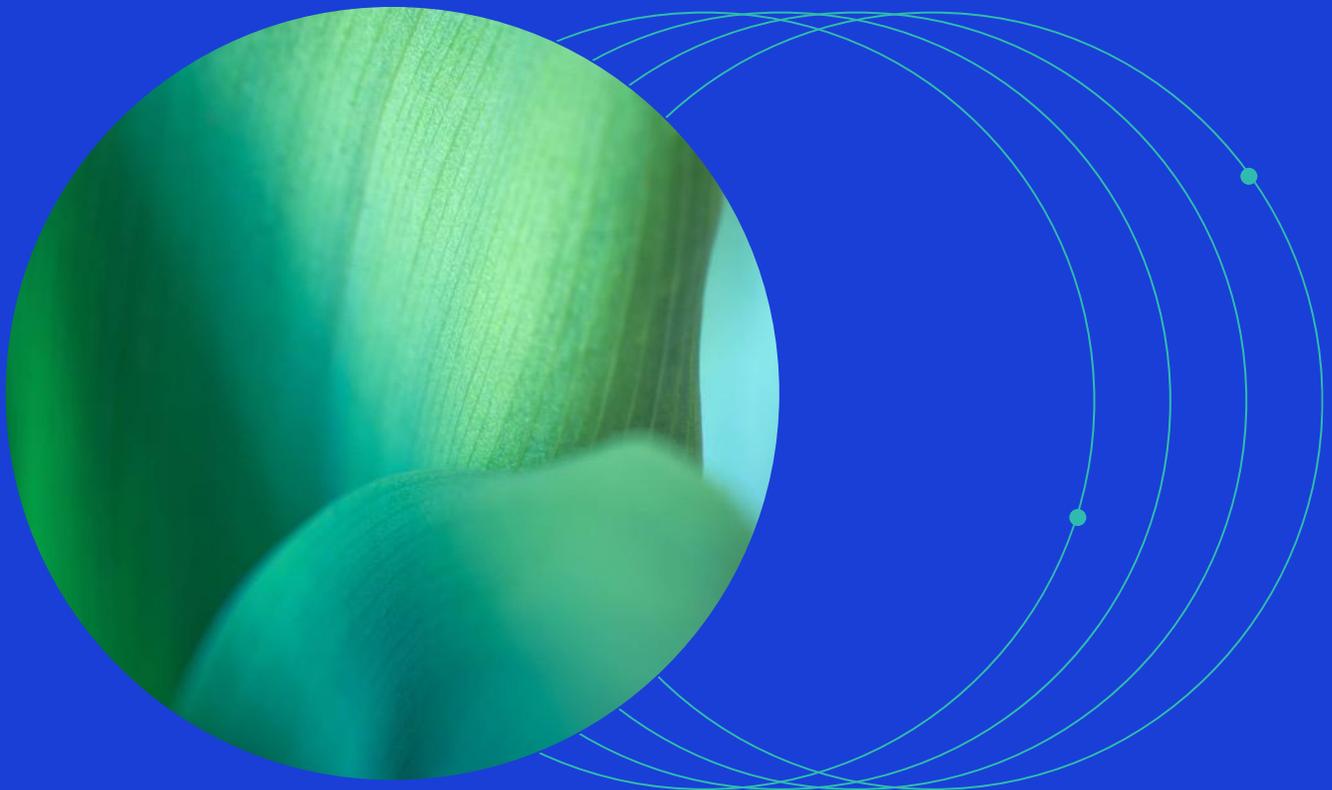




February 2026

# MSCI EM Expanded Multi-Sector Select Fixed Basket Index



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## 1. Introduction

MSCI EM Expanded Multi-Sector Select Fixed Basket Index (the “Combined Fixed Basket Index”) is constructed as a composite of the Component Fixed Basket Indexes as mentioned in the section 6.

These components namely, MSCI EM Expanded Energy Select Fixed Basket Equally Weighted Capped Index, MSCI EM Expanded Materials Select Fixed Basket Equally Weighted Capped Index, MSCI EM Expanded Consumer Discretionary Select Fixed Basket Equally Weighted Capped Index, MSCI EM Expanded Information Technology Select Fixed Basket Equally Weighted Capped Index<sup>1</sup> (the “Component Fixed Basket Indexes”)<sup>2</sup> are constructed in accordance with the MSCI Fixed Basket Index Methodology<sup>3</sup>.

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<sup>1</sup> The Indexes are governed by a set of methodology and policy documents (“Methodology Set”), including the present index methodology document. Please refer to Appendix I for more details.

<sup>2</sup> The number of constituents in the Component Fixed Basket Indexes may be lower than the counts shown in the tables in certain historical or future periods, where eligible securities were or are not included in the respective Parent Indexes at the relevant time.

<sup>3</sup> Please refer to the MSCI Fixed Basket Index Methodology at [www.msci.com/index/methodology](http://www.msci.com/index/methodology).

## 2. Constructing the MSCI EM Expanded Energy Select Fixed Basket Equally Weighted Capped Index

The MSCI EM Expanded Energy Select Fixed Basket Equally Weighted Capped Index is constructed by applying the MSCI Fixed Basket Index Methodology.

| Securities Included in the Fixed Basket | MSCI Security Code                                                                                    | Security Short Name         | ISIN Code    |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|
|                                         | 15063.01                                                                                              | PETROBRAS PN                | BRPETRACNPR6 |
|                                         | 15063.02                                                                                              | PETROBRAS ON                | BRPETRACNOR9 |
|                                         | 13874.01                                                                                              | SAUDI ARAMCO                | SA14TG012N13 |
|                                         | 24310.01                                                                                              | DELEK GROUP                 | IL0010841281 |
|                                         | 67670.01                                                                                              | PRIO ON                     | BRPRIOACNOR1 |
|                                         | 23465.01                                                                                              | POLSKI KONCERN NAF<br>ORLEN | PLPKN0000018 |
|                                         | 54815.01                                                                                              | ADNOC GAS                   | AEE01195A234 |
| Parent Index                            | MSCI ACWI IMI                                                                                         |                             |              |
| Security Weighting                      | Securities are weighted in proportion to their free-float adjusted market capitalization.             |                             |              |
| Rebalance Schedule                      | Quarterly, coinciding with the February, May, August, and November Index Reviews of the Parent Index. |                             |              |
| Security Selection Date                 | 27 <sup>th</sup> February, 2026 <sup>4</sup>                                                          |                             |              |

### 2.1 Issuer Capping

Constituent weights are capped at the issuer level to mitigate concentration risk in the component. The issuer weight in the MSCI EM Expanded Energy Select Fixed Basket Equally Weighted Capped Index is capped at 40%<sup>5</sup> at the time of rebalance. The excess weight of the capped securities is distributed among the remaining constituents in proportion to their free float-market capitalization. Between index reviews, security weights will fluctuate according to market movements.

<sup>4</sup> The fixed basket composition is determined as of 27 February 2026. Prior to this date, and going forward, the index is reviewed and rebalanced on a quarterly basis in line with the February, May, August, and November Index Reviews of the Parent Index. Between rebalancing dates, constituent weights may drift based on performance.

<sup>5</sup> The Index applies a 40% issuer-level cap at each rebalancing. However, if at any rebalancing date a Fixed Basket Index contains fewer than three eligible issuers, the standard 40% capping rule will not apply within that Fixed Basket Index, and the issuers in that Fixed Basket Index will instead be equally weighted.

### 3. Constructing the MSCI EM Expanded Materials Select Fixed Basket Equally Weighted Capped Index

The MSCI EM Expanded Materials Select Fixed Basket Equally Weighted Capped Index is constructed by applying the MSCI Fixed Basket Index Methodology

| Securities Included in the Fixed Basket | MSCI Security Code                                                                                    | Security Short Name     | ISIN Code    |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------|--------------|
|                                         | 15313.03                                                                                              | GRUPO MEXICO B          | MXP370841019 |
|                                         | 61278.01                                                                                              | SAUDI ARABIAN MINING CO | SA123GA0ITH7 |
|                                         | 10909.02                                                                                              | GOLD FIELDS             | ZAE000018123 |
|                                         | 13157.02                                                                                              | ANGLOGOLD ASHANTI       | GB00BRXH2664 |
|                                         | 28128.01                                                                                              | HARMONY GOLD MINING CO  | ZAE000015228 |
|                                         | 17269.01                                                                                              | VALTERRA PLATINUM       | ZAE000013181 |
|                                         | 15076.02                                                                                              | VALE ON                 | BRVALEACNOR0 |
| Parent Index                            | MSCI ACWI IMI                                                                                         |                         |              |
| Security Weighting                      | Securities are weighted in proportion to their free-float adjusted market capitalization.             |                         |              |
| Rebalance Schedule                      | Quarterly, coinciding with the February, May, August, and November Index Reviews of the Parent Index. |                         |              |
| Security Selection Date                 | 27 <sup>th</sup> February, 2026 <sup>6</sup>                                                          |                         |              |

#### 3.1 Issuer Capping

Constituent weights are capped at the issuer level to mitigate concentration risk in the component. The issuer weight in the MSCI EM Expanded Materials Select Fixed Basket Equally Weighted Capped Index is capped at 40%<sup>7</sup> at the time of rebalance. The excess weight of the capped securities is distributed among the remaining constituents in proportion to their free float-market capitalization. Between index reviews, security weights will fluctuate according to market movements.

<sup>6</sup> The fixed basket composition is determined as of 27 February 2026. Prior to this date, and going forward, the index is reviewed and rebalanced on a quarterly basis in line with the February, May, August, and November Index Reviews of the Parent Index. Between rebalancing dates, constituent weights may drift based on performance.

<sup>7</sup> The Index applies a 40% issuer-level cap at each rebalancing. However, if at any rebalancing date a Fixed Basket Index contains fewer than three eligible issuers, the standard 40% capping rule will not apply within that Fixed Basket Index, and the issuers in that Fixed Basket Index will instead be equally weighted.

## 4. Constructing the MSCI EM Expanded Consumer Discretionary Select Fixed Basket Equally Weighted Capped Index

The MSCI EM Expanded Consumer Discretionary Select Fixed Basket Equally Weighted Capped Index is constructed by applying the MSCI Fixed Basket Index Methodology

| Securities Included in the Fixed Basket | MSCI Security Code                                                                                    | Security Short Name  | ISIN Code    |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|--------------|
|                                         | 25429.01                                                                                              | HYUNDAI MOBIS        | KR7012330007 |
|                                         | 15239.01                                                                                              | HYUNDAI MOTOR CO     | KR7005380001 |
|                                         | 23703.01                                                                                              | KIA CORP             | KR7000270009 |
|                                         | 15227.01                                                                                              | LG ELECTRONICS (NEW) | KR7066570003 |
|                                         | 20859.01                                                                                              | NASPERS N            | ZAE000351946 |
|                                         | 16321.01                                                                                              | ALLEGRO.EU           | LU2237380790 |
|                                         | 33450.01                                                                                              | PRICE GROUP (MR)     | ZAE000200457 |
| <b>Parent Index</b>                     | MSCI ACWI IMI                                                                                         |                      |              |
| <b>Security Weighting</b>               | Securities are weighted in proportion to their free-float adjusted market capitalization.             |                      |              |
| <b>Rebalance Schedule</b>               | Quarterly, coinciding with the February, May, August, and November Index Reviews of the Parent Index. |                      |              |
| <b>Security Selection Date</b>          | 27 <sup>th</sup> February, 2026 <sup>8</sup>                                                          |                      |              |

### 4.1 Issuer Capping

Constituent weights are capped at the issuer level to mitigate concentration risk in the component. The issuer weight in the MSCI EM Expanded Consumer Discretionary Select Fixed Basket Equally Weighted

<sup>8</sup> The fixed basket composition is determined as of 27 February 2026. Prior to this date, and going forward, the index is reviewed and rebalanced on a quarterly basis in line with the February, May, August, and November Index Reviews of the Parent Index. Between rebalancing dates, constituent weights may drift based on performance.

Capped Index at 40%<sup>9</sup> at the time of rebalance. The excess weight of the capped securities is distributed among the remaining constituents in proportion to their free float-market capitalization. Between index reviews, security weights will fluctuate according to market movements.

## 5. Constructing the MSCI EM Expanded Information Technology Select Fixed Basket Equally Weighted Capped Index

The MSCI EM Expanded Information Technology Select Fixed Basket Equally Weighted Capped Index is constructed by applying the MSCI Fixed Basket Index Methodology

| Securities Included in the Fixed Basket | MSCI Security Code                                                                                    | Security Short Name      | ISIN Code    |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------|--------------|
|                                         | 53286.01                                                                                              | ELM                      | SA15GG53GHH3 |
|                                         | 22513.01                                                                                              | NICE                     | IL0002730112 |
|                                         | 15275.01                                                                                              | SAMSUNG ELECTRONICS CO   | KR7005930003 |
|                                         | 18659.01                                                                                              | HON HAI PRECISION IND CO | TW0002317005 |
|                                         | 18390.01                                                                                              | TAIWAN SEMICONDUCTOR MFG | TW0002330008 |
|                                         | 22495.01                                                                                              | SK HYNIX                 | KR7000660001 |
|                                         | 27890.01                                                                                              | MEDIATEK INC             | TW0002454006 |
| Parent Index                            | MSCI ACWI IMI                                                                                         |                          |              |
| Security Weighting                      | Securities are weighted in proportion to their free-float adjusted market capitalization.             |                          |              |
| Rebalance Schedule                      | Quarterly, coinciding with the February, May, August, and November Index Reviews of the Parent Index. |                          |              |
| Security Selection Date                 | 27 <sup>th</sup> February, 2026 <sup>10</sup>                                                         |                          |              |

<sup>9</sup> The Index applies a 40% issuer-level cap at each rebalancing. However, if at any rebalancing date a Fixed Basket Index contains fewer than three eligible issuers, the standard 40% capping rule will not apply within that Fixed Basket Index, and the issuers in that Fixed Basket Index will instead be equally weighted.

<sup>10</sup> The fixed basket composition is determined as of 27 February 2026. Prior to this date, and going forward, the index is reviewed and rebalanced on a quarterly basis in line with the February, May, August, and November Index Reviews of the Parent Index. Between rebalancing dates, constituent weights may drift based on performance.

## 5.1 Issuer Capping

Constituent weights are capped at the issuer level to mitigate concentration risk in the component. The issuer weight in the MSCI EM Expanded Information Technology Select Fixed Basket Equally Weighted Capped Index is capped at 40%<sup>11</sup> at the time of rebalance. The excess weight of the capped securities is distributed among the remaining constituents in proportion to their free float-market capitalization. Between index reviews, security weights will fluctuate according to market movements.

## 6. Constructing the MSCI EM Expanded Multi-Sector Select Fixed Basket Index

At each index review, the MSCI EM Expanded Multi-Sector Select Fixed Basket Index is constructed as composite of the Component Fixed Basket Indexes in a pre-determined weight proportion as specified in the table below:

| <b>Component Index</b>                                                                    | <b>Component Index Weight (%)</b> |
|-------------------------------------------------------------------------------------------|-----------------------------------|
| MSCI EM Expanded Energy Select Fixed Basket Equally Weighted Capped Index                 | 25%                               |
| MSCI EM Expanded Materials Select Fixed Basket Equally Weighted Capped Index              | 25%                               |
| MSCI EM Expanded Consumer Discretionary Select Fixed Basket Equally Weighted Capped Index | 25%                               |
| MSCI EM Expanded Information Technology Select Fixed Basket Equally Weighted Capped Index | 25%                               |

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<sup>11</sup> The Index applies a 40% issuer-level cap at each rebalancing. However, if at any rebalancing date a Fixed Basket Index contains fewer than three eligible issuers, the standard 40% capping rule will not apply within that Fixed Basket Index, and the issuers in that Fixed Basket Index will instead be equally weighted.

## 7. Maintaining the Component Fixed Basket Indexes and the Combined Fixed Basket Index

### 7.1 Quarterly Index Reviews

The Component Fixed Basket Indexes and the Combined Fixed Basket Index (the “Indexes”) are rebalanced on a quarterly basis, coinciding with the February, May, August, and November Index Reviews. The pro forma indexes are typically announced and determined 9 business days before the effective date of an index review.

### 7.2 Ongoing Event Related Changes

The following section briefly describes the treatment of common corporate events within the Indexes. No new securities will be added to the Indexes. Index constituents that are deleted from the Parent Index will be simultaneously deleted from the Indexes.

| EVENT TYPE                               | EVENT DETAILS                                                                                                                                                                                                                                        |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>New additions to the Parent Index</b> | A new security added to the Parent Index (such as IPO and other early inclusions) will not be added to the index.                                                                                                                                    |
| <b>Spin-Offs</b>                         | All securities created as a result of the spin-off of an existing Index constituent will not be added to the Index at the time of event implementation. Reevaluation for continued inclusion in the Index will occur at the subsequent Index Review. |
| <b>Merger/Acquisition</b>                | For Mergers and Acquisitions, the acquirer’s post event weight will account for the proportionate amount of shares involved in deal consideration, while cash proceeds will be invested across the Index.                                            |

If an existing Index constituent is acquired by a non-Index constituent, the existing constituent will be deleted from the Index and the acquiring non-constituent will not be added to the Index.

**Changes in Security Characteristics**

A security will be removed from the index if there are changes in its characteristics (country, sector, size segment, etc.) Reevaluation for inclusion in the index will occur at the subsequent index Review.

Further detail and illustration regarding specific treatment of corporate events relevant the Indexes can be found in the MSCI Corporate Events Methodology book under the sections detailing the treatment of events in Capped Weighted and Non-Market Capitalization Weighted Indexes.

The MSCI Corporate Events methodology book is available at:

<https://www.msci.com/Index-methodology>

## Appendix 1: Methodology Set

The Indexes are governed by a set of methodology and policy documents ("Methodology Set"), including the present index methodology document as mentioned below:

- Description of methodology set – <https://www.msci.com/index/methodology/latest/ReadMe>
- MSCI Corporate Events Methodology – <https://www.msci.com/index/methodology/latest/CE>
- MSCI Fundamental Data Methodology – <https://www.msci.com/index/methodology/latest/FundData>
- MSCI Index Calculation Methodology – <https://www.msci.com/index/methodology/latest/IndexCalc>
- MSCI Index Glossary of Terms – <https://www.msci.com/index/methodology/latest/IndexGlossary>
- MSCI Index Policies – <https://www.msci.com/index/methodology/latest/IndexPolicy>
- MSCI Global Investable Market Indexes Methodology – <https://www.msci.com/index/methodology/latest/GIMI>

The Methodology Set for the Indexes can also be accessed from MSCI's webpage <https://www.msci.com/index-methodology> in the section 'Search Methodology by Index Name or Index Code'.

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