

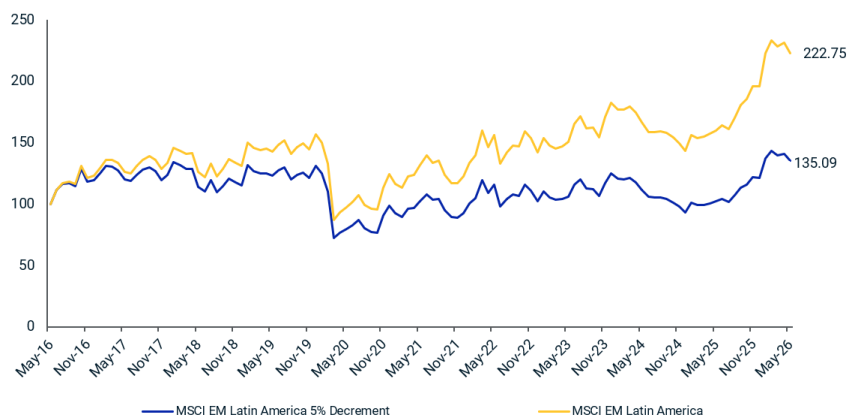
MSCI EM Latin America 5% Decrement Index

The MSCI EM Latin America 5% Decrement Index aims to represent the performance of the Index, while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

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

Cumulative index performance

EUR RETURNS MAY 2016 – MAY 2026



Annual performance (%)

YEAR	MSCI EM Latin America 5% Decrement	MSCI EM Latin America
2025	29.84	36.50
2024	-25.33	-21.46
2023	21.98	28.21
2022	10.42	16.06
2021	-5.94	-1.12
2020	-24.79	-20.92
2019	13.79	19.63
2018	-6.68	-1.86
2017	3.41	8.69

Index performance

EUR RETURNS (%) MAY 29, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since May 31, 2016
MSCI EM Latin America 5% Decrement	-4.09	-5.54	32.48	11.61	8.36	5.69	3.05	3.05
MSCI EM Latin America	-3.71	-4.36	39.24	13.91	13.91	11.11	8.34	8.34

Index risk and return characteristics

(%) MAY 29, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since May 31, 2016
MSCI EM Latin America 5% Decrement	16.58	19.60	23.12	23.12
MSCI EM Latin America	16.63	19.69	23.22	23.22

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

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

©2026 MSCI Inc. All rights reserved