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MSCI HEDGED INDEXES MSCI DAILY HEDGED INDEXES MSCI ... Hedging An MSCI Equity Index In The 1-month Forward Currency Market And Contain ... Before May 2002, The MSCI Hedged Indexes Were Computed On A Monthly Basis Only. Before November 2009, The MSCI Hedged Indexes Were Using Foreign Currency Weights And ... Rebalancing And Corporate Actions. Feb 18th, 2024MSCI World Real Estate Index - MSCI - Powering Better ... Across 23 Developed Markets (DM) Countries*. All Securities In The Index Are Classified In The Real Estate Sector According To The Global Industry Classification Standard (GICS®). CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (SEP 2006 - SEP 2021) Sep 06 Dec 07 Mar 09 Jun 10 Se Jan KIZCLUBHe Sat The Sofa. A Bug Is A Leaf. In Be Of On On One At In On No An Of On Or On Trace The Word. Write The Word, NAME Find The Word, On. ... I A Movie Last Week. I A Little Bug. See Said Saw Saw Say Paw Say Sew Say Slow Saw Sat See Law Saw Trace The Word. Write The Jan 12th, 2024.

MSCI Emerging Markets Small Cap Index2010 24.63 24.40 12.14 2009 109.03 48.02 33.35 2008 -59.23 -44.72 -43.65 2007 39.91 5.41 9.24 INDEX PERFORMANCE — PRICE RETURNS (%) (FEB 26, 2021) 1 Mo 3 Mo 1 Yr YTD 3 Yr 5ANNUALIZED Yr 10 Yr Since May 31, 1994 MSCI Emerging Markets Sma Jan 5th, 2024Geneva, May 10, 2006 MSCI SMALL CAP INDEX SERIES ... Maple Leaf Foods Nevsun Resources Quebecor World Sv Reitmans (canada) -cl A Russel Metals Seguoia Oil & Gas Trust Shore Gold Sino-forest Corporation Tahera Diamond ... Carmike Cinemas A Integrated Device Tech Cf Industries Holdings Ilg Industries Click Commerce ... Apr 2th, 2024MSCI World Health Care IndexHealth Care Services 3.94% Health Care Supplies 3% Health Care Technology 1.82% Health Care Distributors 1.25% Health Care Facilities 1.17% 13.4% 21.72% 7.66% 7.49% 3.94% 3% 1.82% 1.25% 1.17% 38.55% COUNTRY WEIGHTS United States 70.17% Switzerland 8.22% Japan 6.18% United Kingdom 3.57% Denmark 2.89% Other 8.96% 8.22% 70.17% 6.18% 3.57% 2.89% 8.96% INDEX METHODOLOGY The Index Is Based On The ... Mar 13th. 2024.

MSCI World IndexFEB 26, 2021 MSCI World Index (USD) | Msci.com INDEX CHARACTERISTICS MSCI World Number Of Constituents 1,583 Mkt Cap (USD Millions) Index 52,068,555.27 Jan 3th, 2024MSCI World Minimum Volatility (USD) IndexPEPSICO US 1.26 0.36 Cons Staples VERIZON COMMUNICATIONS 1.26 0.39 Co M Srvcs JOHNSON & JOHNSON US 1.24 0.73 Health Care DEUTSCHE TELEKOM DE 1.24 0.12 Comm Srvcs REGENERON PHARMACEUTICAL US 1.19 0.11 Health Care Total 13.31 3.41 FACTORS -13.17% KEY EXPOSURES THAT DRIVE RISK AND RETURN MSCI FACTOR BOX MSCI Jan 7th, 2024IShares MSCI China Small-Cap ETFECNS IShares MSCI China Small-Cap ETF Fact Sheet As Of 06/30/2021 The IShares MSCI China Jan 15th, 2024.

Vanguard MSCI Index International Shares ETFFact Sheet | 28 February 2021 Characteristics ETF Bmk Numberofholdings 1,530 1,521 Medianmarketcap \$115.3B\$112.0B Price/Earningsratio 25.6x 25.6x Price/Bookratio 2.9x 2.8x Returnonequityratio 15.9% 15.9% Earningsgrowthrate 11.8% 11.7%

Equityyield(dividend) 1.8% 1.7% Glossary Median Market Cap Is The Midpoint Of Market Capitalisation Feb 28th, 2024MSCI Emerging Markets IndexSAMSUNG ELECTRONICS CO KR 350.69 4.33 Info Tech MEITUAN B CN 157.79 1.95 Cons Discr NASPER N ZA 101.16 1.25 Cons Discr J D.COM A R CN 81.13 1.00 Cons Discr RELIANCE INDUSTRIES IN 80.97 1.00 Energy BAIDU ADR CN 77.29 0.95 Comm Srvcs CHINA CONSTRUCTION BK H CN 77.23 0.95 Financials Total 2,403.54 29.64 FACTORS - KEY EXPOSURES THAT DRIVE RISK AND ... Apr 12th, 2024MSCI EAFE Factor Mix A-Series Index1.00 0.00 3.15 17.76 14.94 15.12 0.25 0.61 0.35 0.23 60.41 2007-10-31—2009-03-09 1 Last 12 Months 2 Based On Monthly Net Returns Data 3 Based On ICE LIBOR 1M * Developed Markets Countries Include: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ire Mar 1th, 2024.

MSCI ACWI IMI Digital Economy Index2.69 7.67 32.11 2.53 10.82 14.88 Na 10.48 FUNDAMENTALS (FEB 26, 2021) Div Yld (%) P/E P/E Fwd P/BV ... Information Technology 52.23% Communication Services 23.93% ... Digital Payments, Robotics, Cyber Security, Ecommerce, Sharing Economy, Social Media And Cloud Computing. The Index Is Mar 25th, 2024MSCI USA Software & Services IndexThe MSCI USA Software & Services Index Is Designed To Capture The Large And Mid Cap Segments Of The US Equity Market. All Securities In The Index Are Classified In The Software & Services Industr Ian 4th, 2024MSCI Russia IndexMSCI Russia Index (RUB) The MSCI Russia Index Is Designed To Measure The Performance Of The Large And Mid Cap Segments Of The Russian Market. With 24 Constituents, The Index Covers Approximately 85% Of The Free Float-a Jan 8th, 2024.

MSCI Saudi Arabia IndexSAUDI ARAMCO 20.77 8.81 Energy SAUDI TELECOM CO 20.32 8.62 Comm Srvcs ... ARABIAN MINING CO 6.58 2.79 Materials BANQUE SAUDI FRANSI 6.14 2.61 Financials SAUDI ELECTRICITY CO 5.78 2.45 Utilities Total 171.22 72.64 FACTORS -KEY EXPOSURES THAT DRIVE RISK AND RETURN ... MSCI FaCS IS A Standard Method (Apr 12th, 2024MSCI Saudi Arabia IMI 25/50 IndexSAUDI ARAMCO 17.73 6.77 Energy SAUDI TELECOM CO 17.61 6.73 Comm Srvcs ... SAUDI BRITISH BANK 7.19 2.75 Financials BANQUE SAUDI FRANSI 6.81 2.60 Financials SAUDI ELECTRICITY CO 6.52 2.49 Utilities Total 160.33 61.24 FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN ... MSCI FaCS Is A Standard Method (Feb 13th, 2024MSCI EAFE IndexCorrect Other Data, To Create Indexes, Risk Models, Or Analytics, Or In Connection With Issuing, Offering, Sponsoring, Managing Or Marketing Any Securities, Portfolios, financial Products Or Other Investment Vehicles. Historical Data And Analysis Should Not Be Taken As An Indication Or Guara Apr 3th, 2024. MSCI Europe IndexMake 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 Historica Ian 15th. 2024MSCI EAFE Ex Fossil Fuels IndexThe MSCI Global Fossil Fuels Exclusion Indexes, CUMULATIVE INDEX PERFORMANCE - NET RETURNS (USD) (NOV 2010 -AUG 2021) Nov 10 Oct 11 Sep 12 Aug 13 Jun 14 May 15 Apr 16 Mar 17 Jan 18 Dec 18 Nov 19 Oct 20 Aug 21 50 100 200 MSCI EAFE Ex Fossil Fuels MSCI EAFE 217.32 206.21 ANNUAL PERFORMANCE (%) Year MSCI E Mar 1th. 2024MSCI China 50 IndexFor The MSCI China 50 Index Includes H Shares, Red Chips And P Chips, But Excludes B Shares In The Parent Index.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (NOV 2006 - AUG 2021) Nov 06 Feb 08 May 09 Aug 10 Oct 11 Jan 13 Apr 14 Jul 15 Sep 16

Dec 17 Mar 19 Jun 20 Aug 21 50 100 200 300 400 MSCI China 50 MSCI Feb 5th, 2024.

MSCI ACWI Real Estate IndexIndustry Classification Standard (GICS®). CUMULATIVE INDEX PERFORMANCE - NET RETURNS (USD) (AUG 2006 - AUG 2021) Aug 06 Nov 07 Feb 09 May 10 Aug 11 Nov 12 Feb 14 May 15 Aug 16 Nov 17 Feb 19 May 20 Aug 21 0 100 200 300 MSCI ACWI Real Estate MSCI ACWI MSCI World 311.27 299.95 184.52 ANNUAL PERFORMANCE (%) Year Jan 4th, 2024MSCI Australia IMI Minimum Volatility (USD) IndexSONIC HEALTHCARE 3.27 0.92 Health Care TELSTRA CORP 3.24 0.81 Comm Srvcs ASX 3.10 0.78 Financials AUSNET SERVICES 3.09 0.24 Utilities MEDIBANK PRIVATE 3.07 0.49 Financials NATIONAL AUSTRALIA BANK 3.02 4.57 Financials COMMONWEALTH BANK OF AUS 3.01 9.21 Financials CSL 3.00 6.64 Health Care COLES 2.94 1.13 Cons Staples WESFARMERS 2.91 3.14 Cons Discr Feb 18th, 2024MSCI Canada IMI Women's Leadership SELECT Index ... Cominar Reit Ritchie Bros Auctioneer Corus Entertainment B Rogers Communications B Cp Railway Royal Bank Of Canada Dirtt Environmental Soln Russel Metals ... Chicago + 1 312 675 0545 Monterrey + 52 81 1253 4020 New York + 1 212 804 3901 San Francisco + 1 415 836 8800 Sao Paulo + 55 11 3706 1360 Jan 13th, 2024.

MSCI Australia IMI Minimum Volatility (AUD) IndexSONIC HEALTHCARE 3.29 0.92 Health Care TELSTRA CORP 3.26 0.81 Comm Srvcs GOODMAN GROUP 3.15 1.79 Real Estate ASX 3.12 0.78 Financials NATIONAL AUSTRALIA BANK 3.04 4.57 Financials COMMONWEALTH BANK OF AUS 3.03 9.21 Financials CSL 3.01 6.64 Health Care AUSNET SERVICES 2.96 0.24 Utilities COLES 2.96 1.13 Cons Staples ... Feb 17th, 2024

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