

BETA THEMATIC EMERGING MARKETS EX-CHINA INDEX

Index Description

The Beta Thematic Emerging Markets ex-China Index is a market capitalization-weighted index designed to provide broad, core emerging markets equity exposure by measuring the stock performance of up to 700 emerging markets companies, excluding companies listed or domiciled in China or Hong Kong.

Index Facts

Bloomberg Index Ticker: **EGAXCEMT**

Inception date: **6/30/2015**

Base Index Value: **1,000**

Current Index Value: **1,645**

Number of Components: **698**

Average Annual Total Returns (%)

	3-Month (cum.)	YTD (cum.)	1-Year	3-Year	5-Year	10-Year
Beta Thematic Emerging Markets ex-China Index	3.01	3.01	18.62	2.10	6.81	—
MSCI Emerging Markets Index Net	2.37	2.37	8.15	-5.05	2.22	2.95

Beta Thematic Emerging Markets ex-China Index Stock Selection Criteria

Starting Universe	All publicly traded emerging markets companies domiciled in the emerging market universe as defined by CMIA: <ul style="list-style-type: none">■ Excluding China and Hong Kong■ Including those with a minimum market cap of \$100 million or with a minimum six-month Average Daily Trading volume of at least 2 million shares
Constituent Selection	Of the companies within the starting universe, the largest 700 companies by market cap are selected as index constituents
Constituent Weighting	Positions are market cap weighted, with no restrictions on sector, country or position size limits
Rebalancing Frequency	The index is reconstituted annually; securities are rebalanced quarterly

Past performance is not a guarantee of future results.

It is not possible to invest directly in an index.

Components are as of the date given, subject to change and are not recommendations to buy, sell or hold any security.

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Sector Breakdown (GICS) (%)	EGAXCEMT	MSCI EMI
Information Technology	28.7	23.7
Financials	27.3	22.4
Industrials	9.5	7.0
Materials	7.6	7.2
Energy	5.8	5.3
Consumer Staples	5.2	5.6
Consumer Discretionary	4.9	12.4
Communication Services	4.7	8.6
Utilities	2.9	2.8
Health Care	1.6	3.5
Real Estate	1.6	1.5

Top Components (%)	EGAXCEMT	MSCI EMI
Taiwan Semiconductor Manufacturing Co., Ltd.	11.0	8.3
Samsung Electronics Co., Ltd.	5.3	4.1
Saudi Arabian Oil Co.	2.5	0.3
International Holdings Company PJSC	2.0	0.0
ICICI Bank Limited	1.8	0.9
Al Rajhi Bank	1.8	0.6
HDFC Bank Limited	1.5	0.7
Infosys Limited	1.4	0.8
SK hynix Inc.	1.3	1.0
MediaTek Inc	1.2	0.8

Index Statistics	EGAXCEMT	MSCI EMI
Market cap (weighted average, \$b)	165.65	119.81
P/E ratio (wtd harmonic avg, trailing)	14.52	11.65
Price/book ratio (weighted average)	1.86	1.65
Index Dividend Yield (%)	3.10	2.79

Percentages may not add up to 100 due to rounding.

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Dividend Yield is a financial ratio that shows how much a company pays out in dividends each year relative to its share price. **Market Capitalization** is the total dollar value of all outstanding shares, calculated by multiplying shares times current market price. **Price/Book Ratio** is the total market value of all the portfolio's equity holdings divided by the sum of the book values of those securities. **P/E Ratio (Trailing)** is the total market value of a company divided by the sum of its reported earnings.

The **MSCI Emerging Markets Index - Net (EMI)** is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. As of June 2006, the MSCI Emerging Markets Index consisted of the following 25 emerging market country indices: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Israel, Jordan, Korea, Malaysia, Mexico, Morocco, Pakistan, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand and Turkey.

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