

# MSCI EAFE Index

An index that provides access to developed markets outside the United States

As of 12/31/2023

## Objective

Capture equity performance from developed markets countries excluding the U.S. and Canada<sup>1</sup>

## Approach

Cap weighted international

## Holdings

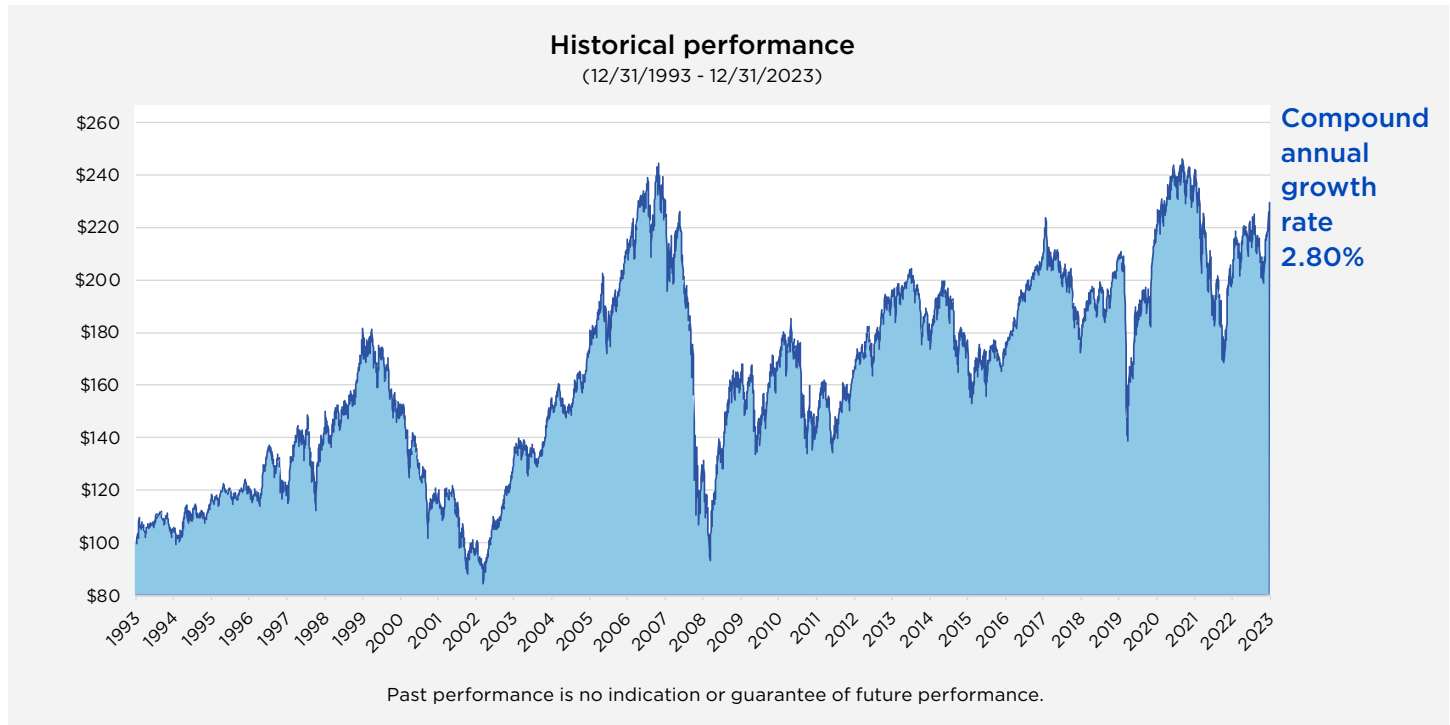
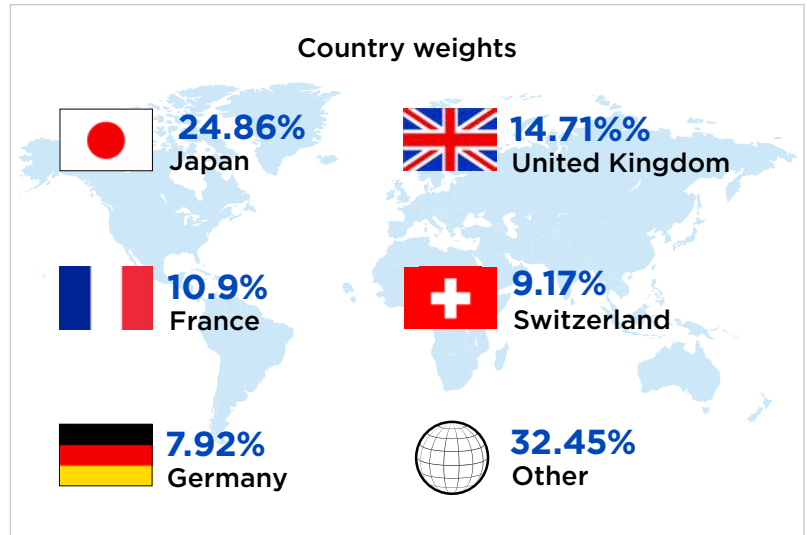
783 large and mid cap companies

## Features

Exposure to factors including value, yield and low volatility relative to a broad global index<sup>2</sup>

## Ticker

MXEA



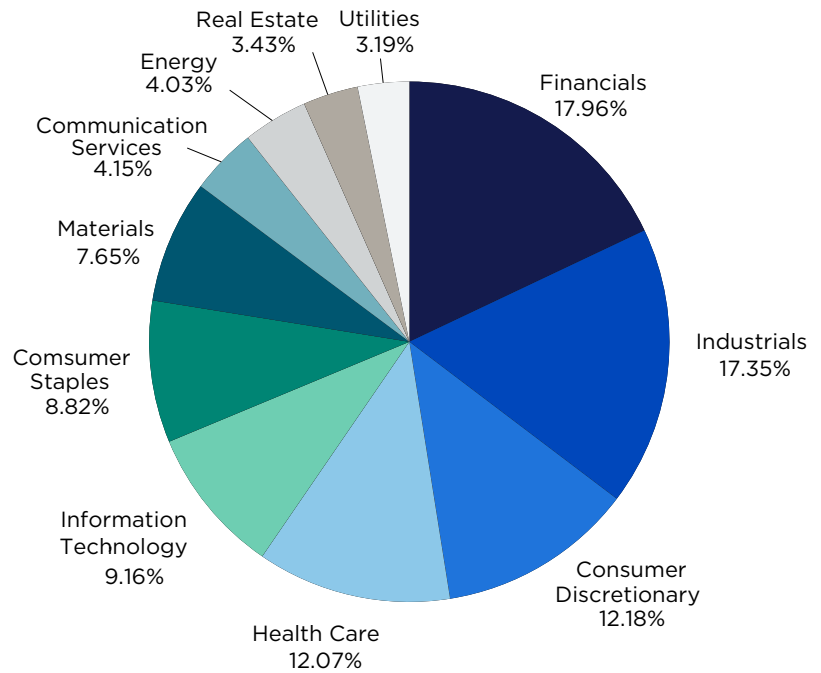
<sup>1</sup> Developed Markets countries in the MSCI EAFE Index include: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the UK.

<sup>2</sup> MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI. 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. For more information, please visit MSCI.com.

## Annual performance

Year	Annual return
2014	-7.35%
2015	-3.30%
2016	-1.88%
2017	21.78%
2018	-16.14%
2019	18.44%
2020	5.43%
2021	8.78%
2022	-16.79%
2023	15.03%

## Sector Breakdown:



MSCI EAFE covers approximately 85% of the market capitalization of each country. For more information, please visit [www.msci.com/eafe](http://www.msci.com/eafe)



• Not a deposit • Not FDIC or NCUSIF insured • Not guaranteed by the institution • Not insured by any federal government agency • May lose value

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