

MARKET MICROSCOPE – The Changing Face Of The Emerging Markets

(using the MSCI Emerging Markets Index data 2008-2018)

Notable Changes

	Weight In MSCI EM Index	
	December 2008	June 2018
Energy, Materials and Telecomm	41%	19%
Info Technology and Consumer Discretionary	16%	38%
Total Index Market Capitalization	\$1.7 trillion	\$5.2 trillion

MSCI Emerging Markets Sector Weights: Dec 2008 - June 2018

