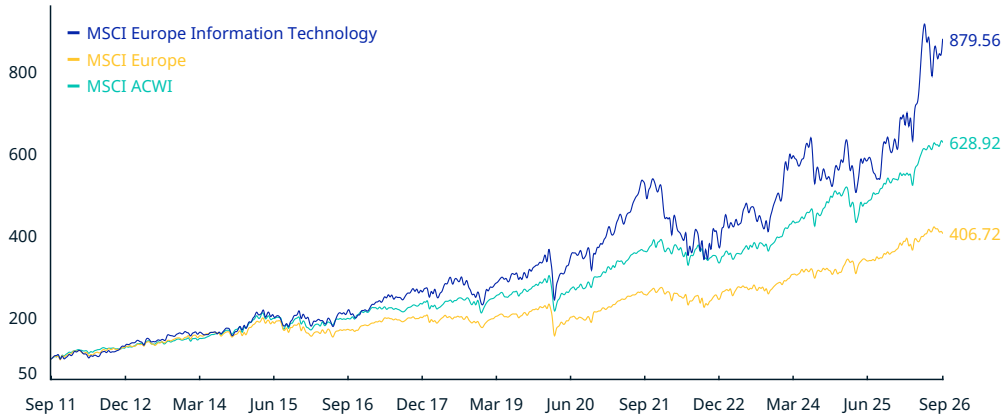
MSCI Europe Information Technology Index (EUR)

The **MSCI Europe Information Technology Index** is designed to capture the large and mid cap segments across 15 Developed Markets (DM) countries in Europe*. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (SEP 2011 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe Information Technology	MSCI Europe	MSCI ACWI
2025	10.33	19.39	7.86
2024	12.53	8.59	25.33
2023	34.36	15.83	18.06
2022	-28.67	-9.49	-13.01
2021	36.59	25.13	27.54
2020	14.48	-3.32	6.65
2019	37.57	26.05	28.93
2018	-6.83	-10.57	-4.85
2017	19.62	10.24	8.89
2016	4.22	2.58	11.09
2015	15.42	8.22	8.76
2014	8.45	6.84	18.61
2013	27.61	19.82	17.49
2012	25.76	17.29	14.35

INDEX PERFORMANCE — NET RETURNS (%) (SEP 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Europe Information Technology	5.66	-4.70	46.71	41.49	27.78	12.47	14.89	2.69
MSCI Europe	-2.40	-1.00	16.49	9.64	14.80	9.92	9.04	4.76
MSCI ACWI	1.13	2.27	20.78	16.87	18.91	12.02	12.26	6.62

FUNDAMENTALS (SEP 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Information Technology	0.80	40.32	27.12	7.54
MSCI Europe	2.87	16.65	14.20	2.48
MSCI ACWI	1.58	21.35	16.28	3.77

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Europe Information Technology	4.23	25.16	26.15	22.23	1.00	0.50	0.70	0.27	88.99	2000-08-31—2009-03-06
MSCI Europe	3.65	10.46	12.48	13.25	1.11	0.66	0.66	0.33	58.54	2007-07-16—2009-03-09
MSCI ACWI	3.40	11.42	12.88	13.07	1.34	0.79	0.89	0.43	53.06	2007-06-15—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

* Developed Markets countries in Europe include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.

The MSCI Europe Information Technology Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

INDEX CHARACTERISTICS

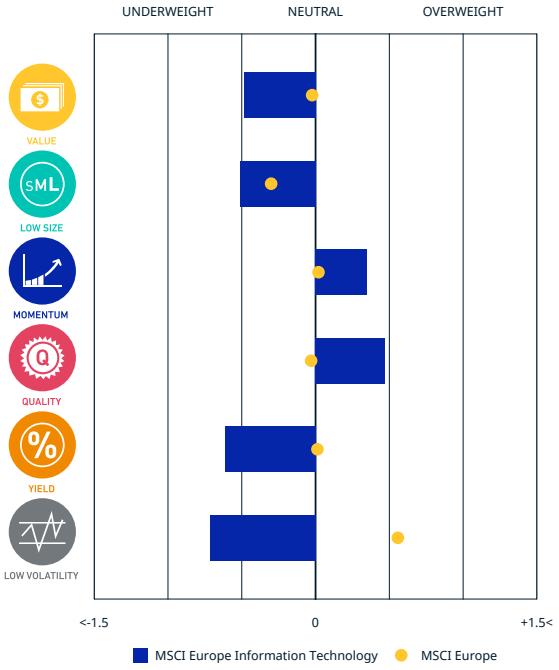
	MSCI Europe Information Technology
Number of Constituents	17
	Mkt Cap (EUR Millions)
Index	1,174,467.23
Largest	619,794.21
Smallest	3,496.76
Average	69,086.31
Median	18,054.09

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
ASML HLDG	NL	619.79	52.77
SAP	DE	188.17	16.02
INFINEON TECHNOLOGIES	DE	77.70	6.62
NOKIA CORP	FI	45.32	3.86
NEBIUS GROUP A(NL)	NL	41.95	3.57
ASM INTERNATIONAL	NL	41.61	3.54
STMICROELECTRONICS	FR	29.63	2.52
ERICSSON (LM) B	SE	21.46	1.83
HEXAGON B	SE	18.05	1.54
CAPGEMINI	FR	15.97	1.36
Total		1,099.66	93.63

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



MSCI FaCS

VALUE
Relatively Inexpensive Stocks

LOW SIZE
Smaller Companies

MOMENTUM
Rising Stocks

QUALITY
Sound Balance Sheet Stocks

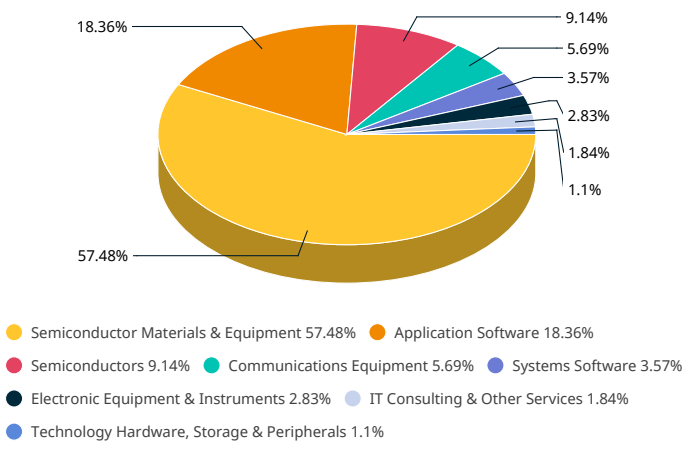
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

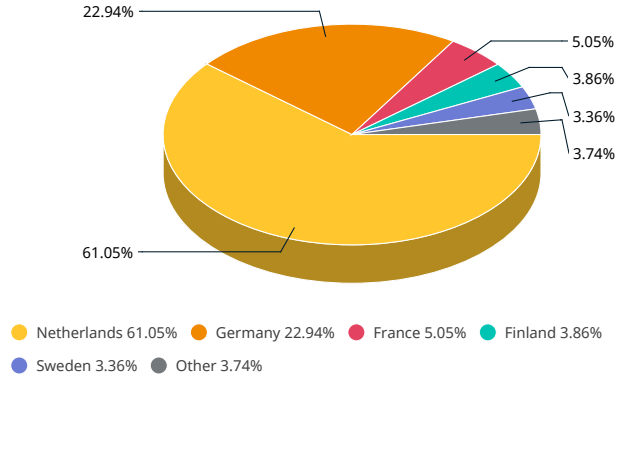
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

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. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make 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 historically demonstrated excess market returns over the long run.

ABOUT MSCI

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.

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