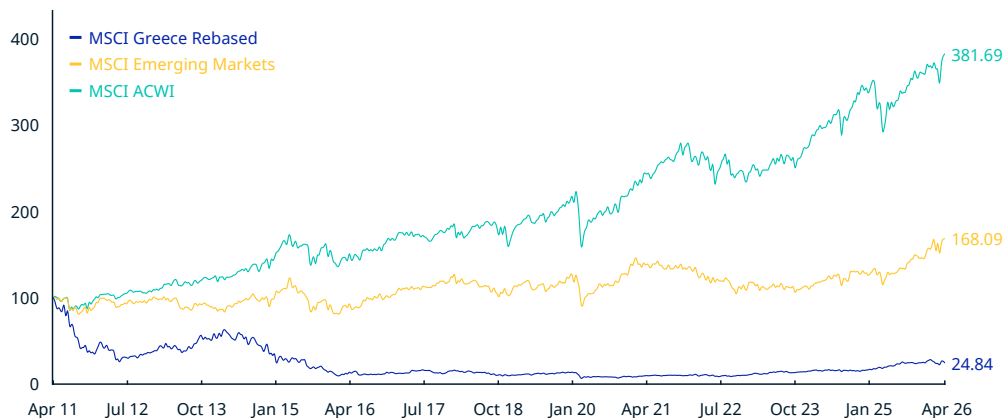


MSCI Greece Rebased Index (EUR)

The **MSCI Greece Rebased Index** is designed to measure the performance of the large and mid cap segments of the Greek market. With 8 constituents, the index covers approximately 85% of the Greece equity universe.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Greece Rebased	MSCI Emerging Markets	MSCI ACWI
2025	53.98	15.13	6.33
2024	11.57	12.07	23.46
2023	39.31	3.42	16.02
2022	4.07	-17.28	-14.54
2021	11.78	2.66	25.67
2020	-35.80	6.28	4.89
2019	42.35	17.54	26.33
2018	-34.69	-12.43	-6.70
2017	11.64	18.01	6.82
2016	-10.63	11.83	8.79
2015	-57.81	-7.50	6.65
2014	-31.97	8.61	16.26
2013	39.93	-9.08	15.05
2012	-2.35	13.38	11.69

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1998
					3 Yr	5 Yr	10 Yr		
MSCI Greece Rebased	6.16	-9.93	30.40	1.02	27.99	20.51	6.91	-8.56	
MSCI Emerging Markets	12.49	6.20	39.35	14.08	15.52	4.03	6.40	6.33	
MSCI ACWI	8.07	4.60	25.22	6.28	15.67	9.51	10.06	5.15	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.46	9.86	9.03	1.38
2.07	18.48	12.05	2.42
1.62	23.50	18.07	3.72

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 31, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Greece Rebased	13.75	19.31	20.15	27.69	1.23	0.94	0.36	-0.16	98.83	1999-09-16–2020-03-18
MSCI Emerging Markets	4.49	15.15	15.21	14.39	0.84	0.22	0.46	0.34	60.72	2007-10-29–2008-10-27
MSCI ACWI	2.47	11.44	12.92	13.05	1.08	0.63	0.75	0.31	63.53	2000-09-07–2009-03-09

¹ Last 12 months

² Based on monthly price returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Greece Rebased Index was launched on Apr 04, 2023. 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

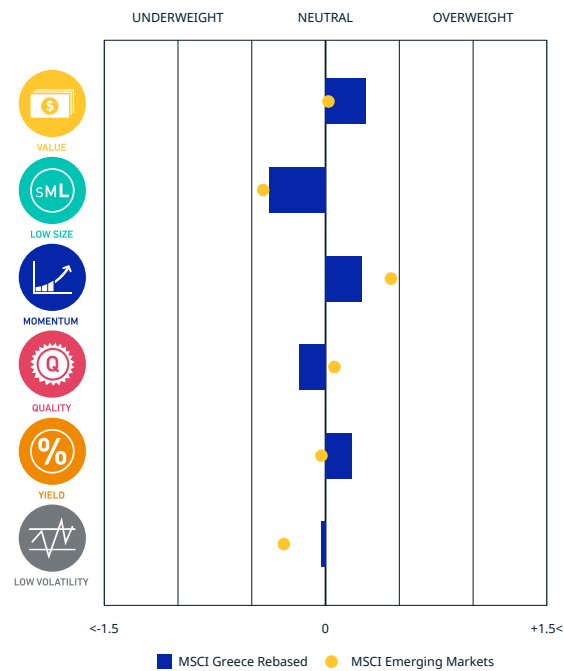
MSCI Greece Rebased	
Number of Constituents	8
Mkt Cap (EUR Millions)	
Index	46,528.00
Largest	11,666.05
Smallest	2,238.88
Average	5,816.00
Median	4,417.80

TOP 8 CONSTITUENTS

	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NATIONAL BANK OF GREECE	11.67	25.07	Financials
EUROBANK	9.35	20.11	Financials
PIRAEUS BANK	8.84	19.01	Financials
ALPHA BANK	5.51	11.84	Financials
PUBLIC POWER CORP	3.33	7.15	Utilities
OTE HELLENIC TELECOM	2.94	6.31	Comm Srvc
JUMBO	2.65	5.70	Cons Discr
ALLWYN	2.24	4.81	Cons Discr
Total	46.53	100.00	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



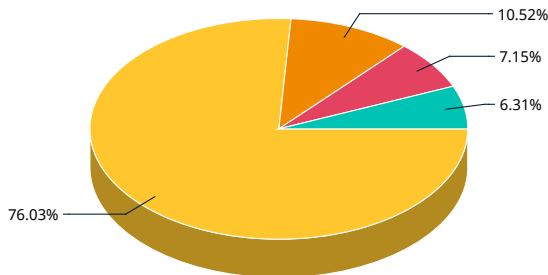
MSCI FaCS

- 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.

SECTOR WEIGHTS



- Financials 76.03%
- Consumer Discretionary 10.52%
- Utilities 7.15%
- Communication Services 6.31%

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

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