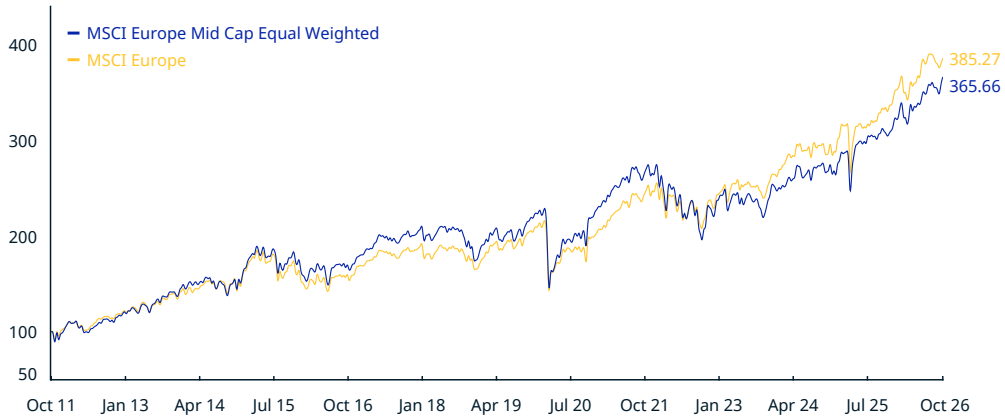
MSCI Europe Mid Cap Equal Weighted Index (EUR)

The **MSCI Europe Mid Cap Equal Weighted Index** represents an alternative weighting scheme to its market cap weighted parent index, the MSCI Europe Index. The index includes the same constituents as its parent (mid cap securities across 15 Developed Markets (DM) countries*). However, at each semi-annual rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituents current price (high or low). Between rebalances, index constituent weightings will fluctuate due to price performance.

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

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



ANNUAL PERFORMANCE (%)

Year	MSCI Europe Mid Cap Equal Weighted	MSCI Europe
2025	18.02	19.39
2024	5.52	8.59
2023	14.61	15.83
2022	-18.78	-9.49
2021	20.22	25.13
2020	1.49	-3.32
2019	26.82	26.05
2018	-13.24	-10.57
2017	13.72	10.24
2016	2.10	2.58
2015	13.88	8.22
2014	6.03	6.84
2013	24.26	19.82
2012	18.81	17.29

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 31, 1998
MSCI Europe Mid Cap Equal Weighted	4.55	3.23	17.86	15.63	18.07	6.47	8.11	5.99
MSCI Europe	2.15	0.15	16.03	11.99	17.02	9.39	9.37	5.54

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Mid Cap Equal Weighted	2.93	18.48	14.40	2.07
MSCI Europe	2.86	16.79	14.08	2.50

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]			MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 31, 1998	(%)	Period YYYY-MM-DD
MSCI Europe Mid Cap Equal Weighted	1.07	5.04	29.33	10.79	14.59	15.33	1.35	0.36	0.53	0.34	64.97	2007-06-01—2009-03-09
MSCI Europe	1.00	0.00	3.65	10.08	12.38	13.25	1.35	0.62	0.68	0.33	58.54	2007-07-16—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

MSCI Europe Mid Cap Equal Weighted Index (EUR)

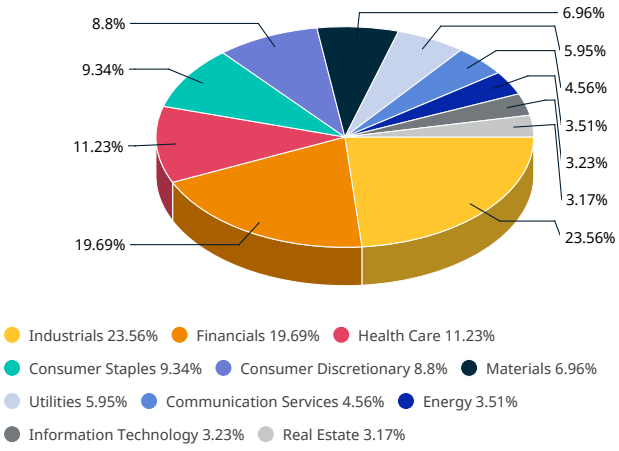
INDEX CHARACTERISTICS

	MSCI Europe Mid Cap Equal Weighted	MSCI Europe
Number of Constituents	210	384
	Weight (%)	
Largest	1.04	4.46
Smallest	0.19	0.02
Average	0.48	0.26
Median	0.48	0.11

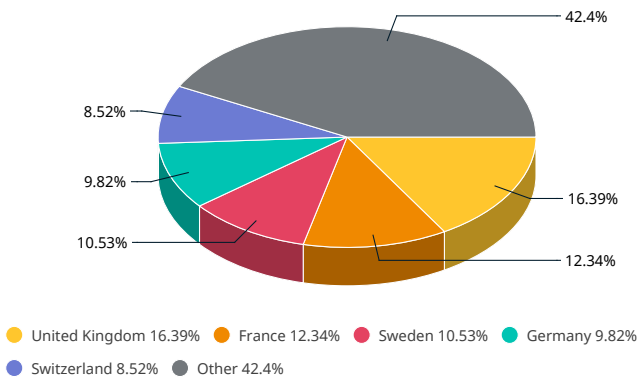
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
GENMAB	DK	1.04	0.25	Health Care
POSTE ITALIANE	IT	0.75	0.15	Financials
DEMANT	DK	0.70	0.03	Health Care
DSM FIRMENICH	NL	0.70	0.14	Materials
QIAGEN	DE	0.67	0.08	Health Care
PANDORA	DK	0.66	0.07	Cons Discr
EUROFINS SCIENTIFIC	FR	0.63	0.08	Health Care
SONOVA HOLDING	CH	0.62	0.12	Health Care
ORION-YHTYMAE B	FI	0.62	0.09	Health Care
SEGRO	GB	0.61	0.11	Real Estate
Total		6.99	1.12	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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 Mid Cap Equal Weighted Index was launched on Sep 18, 2014. 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.

ABOUT MSCI

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