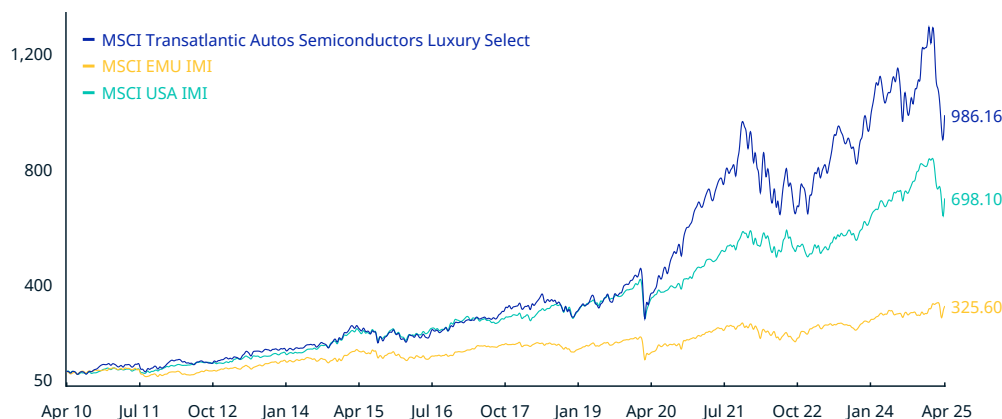


# MSCI Transatlantic Autos Semiconductors Luxury Select Index (EUR)

The MSCI Transatlantic Autos Semiconductors Luxury Select Index aims to reflect the performance of securities belonging to the GICS codes outlined under section 2 according to the Global Industry Classification Standard (GICS®)¹ in the MSCI EMU IMI and in the MSCI USA IMI. The top 5 constituents in terms of free float adjusted market capitalization of each of the GICS codes are selected. Each of the GICS codes are combined in a pre-determined weight proportion while maintaining a 10% issuer cap in the index. The parent index is constructed based on the MSCI Global Investable Market Indexes methodology.

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (EUR) (APR 2010 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Transatlantic Autos Semiconductors Luxury Select	MSCI EMU IMI	MSCI USA IMI
2024	25.06	9.57	32.09
2023	48.13	19.21	21.97
2022	-28.54	-12.26	-13.93
2021	49.30	23.05	35.70
2020	47.71	0.16	11.10
2019	43.43	26.78	33.56
2018	-8.63	-12.57	-0.42
2017	19.73	14.59	6.53
2016	14.91	5.08	16.03
2015	6.97	11.97	12.11
2014	20.31	5.00	28.12
2013	27.15	25.39	27.63
2012	23.18	21.02	14.63
2011	-6.12	-14.96	4.61

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Transatlantic Autos Semiconductors Luxury Select	-3.97	-21.80	-5.46	-19.29	9.15	21.49	15.06	18.08		1.92	14.99	14.31	2.03
MSCI EMU IMI	0.43	0.89	9.60	8.03	11.37	13.82	6.85	8.29		3.07	15.48	13.44	1.79
MSCI USA IMI	-5.62	-16.13	4.71	-13.87	8.73	14.42	11.62	15.12		1.41	25.04	20.13	4.29

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%)¹	ANNUALIZED STD DEV (%)²			SHARPE RATIO 2,3			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Transatlantic Autos Semiconductors Luxury Select	26.03	27.50	26.00	22.73	0.36	0.83	0.71	0.88	42.41	2020-02-19–2020-03-18
MSCI EMU IMI	2.15	15.31	15.72	15.89	0.61	0.82	0.47	0.56	38.19	2020-02-19–2020-03-18
MSCI USA IMI	1.88	16.72	15.22	15.51	0.43	0.88	0.76	1.05	34.80	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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

## MSCI Transatlantic Autos Semiconductors Luxury Select Index (EUR)

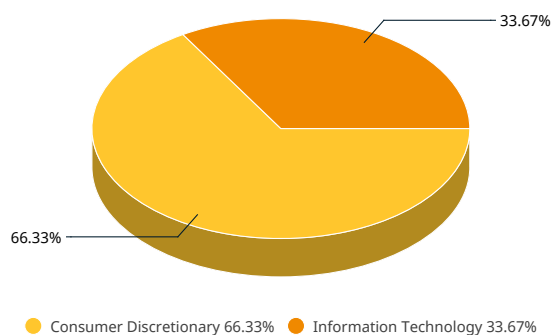
### INDEX CHARACTERISTICS

MSCI Transatlantic Autos Semiconductors Luxury Select	
Number of Constituents	30
Mkt Cap (EUR Millions)	
Index	5,224,570.40
Largest	556,529.09
Smallest	14,588.92
Average	174,152.35
Median	117,787.27

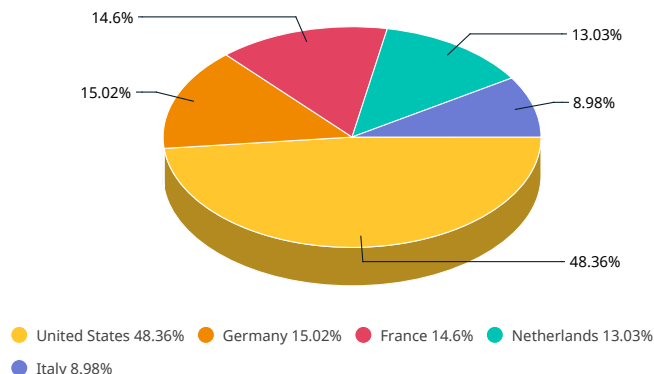
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	556.53	10.65	Info Tech
TESLA	US	502.04	9.61	Cons Discr
NVIDIA	US	492.30	9.42	Info Tech
LVMH MOET HENNESSY	FR	422.47	8.09	Cons Discr
LULULEMON ATHLETICA	US	363.61	6.96	Cons Discr
FERRARI (IT)	IT	324.00	6.20	Cons Discr
MERCEDES BENZ GROUP	DE	242.53	4.64	Cons Discr
HERMES INTERNATIONAL	FR	238.28	4.56	Cons Discr
BROADCOM	US	229.87	4.40	Info Tech
TAPESTRY	US	199.48	3.82	Cons Discr
Total		3,571.11	68.35	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



<sup>1</sup> GICS®, the global industry classification standard jointly developed by MSCI and S&P Global. For more information visit <https://www.msci.com/our-solutions/indexes/gics>

The MSCI Transatlantic Autos Semiconductors Luxury Select Index was launched on Feb 05, 2025. 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.

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