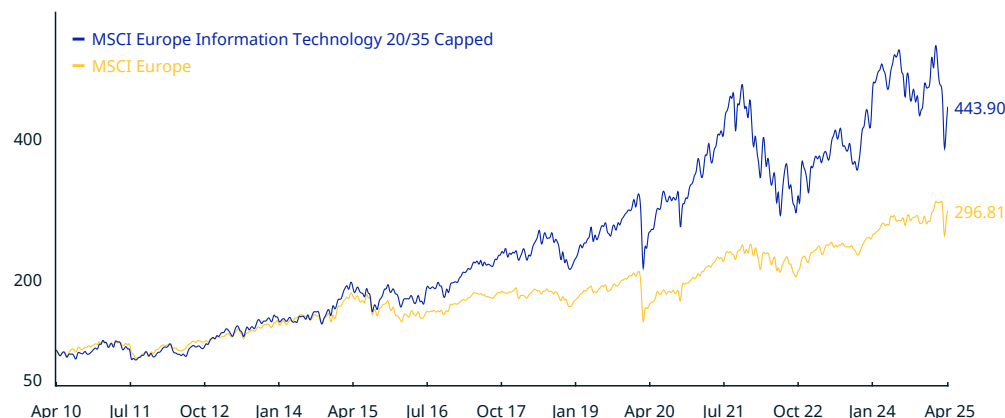


# MSCI Europe Information Technology 20/35 Capped Index (EUR)

The **MSCI Europe Information Technology 20/35 Capped Index** is based on MSCI Europe index, its parent index and is designed to measure the performance of the large and mid cap representation 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®). The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%.

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

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



## ANNUAL PERFORMANCE (%)

Year	MSCI Europe Information Technology 20/35 Capped	MSCI Europe
2024	8.02	8.59
2023	35.09	15.83
2022	-28.75	-9.49
2021	36.71	25.13
2020	11.61	-3.32
2019	37.01	26.05
2018	-6.83	-10.57
2017	19.62	10.24
2016	4.22	2.58
2015	15.42	8.22
2014	8.45	6.84
2013	28.10	19.82
2012	25.78	17.29
2011	-9.52	-8.08

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Europe Information Technology 20/35 Capped	-0.86	-12.60	-5.78	-5.94	7.29	10.48	9.30	7.79
MSCI Europe	-0.82	-1.34	6.94	5.04	8.31	11.98	5.52	5.60

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.32	28.50	22.54	3.83
3.18	15.31	13.85	2.09

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2008 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 30, 2008	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Europe Information Technology 20/35 Capped	1.15	11.98	25.34	24.60	23.36	20.66	0.30	0.49	0.51	0.44	50.41	2008-05-30–2009-03-06
MSCI Europe	1.00	0.00	3.64	13.49	13.54	13.92	0.47	0.81	0.42	0.40	50.12	2008-05-30–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

## MSCI Europe Information Technology 20/35 Capped Index (EUR)

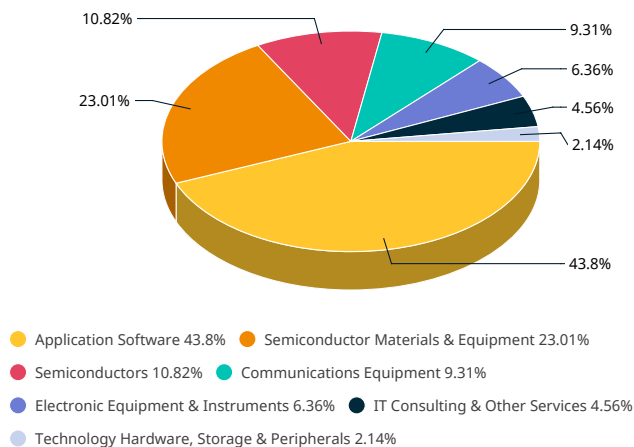
### INDEX CHARACTERISTICS

	MSCI Europe Information Technology 20/35 Capped	MSCI Europe
<b>Number of Constituents</b>	16	399
	<b>Weight (%)</b>	
<b>Largest</b>	33.89	2.58
<b>Smallest</b>	0.75	0.02
<b>Average</b>	6.25	0.25
<b>Median</b>	3.99	0.11

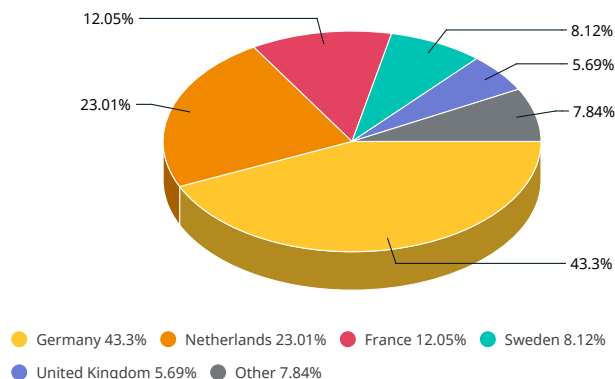
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
SAP	DE	33.89	2.58
ASML HLDG	NL	17.17	2.22
INFINEON TECHNOLOGIES	DE	7.98	0.36
NOKIA CORP	FI	4.95	0.23
DASSAULT SYSTEMES	FR	4.65	0.21
CAPGEMINI	FR	4.56	0.21
ERICSSON (LM) B	SE	4.36	0.20
ASM INTERNATIONAL	NL	4.22	0.19
HEXAGON B	SE	3.75	0.17
SAGE GROUP (THE)	GB	3.08	0.14
<b>Total</b>		<b>88.63</b>	<b>6.51</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* DM countries include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.

The MSCI Europe Information Technology 20/35 Capped Index was launched on Mar 26, 2020. 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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