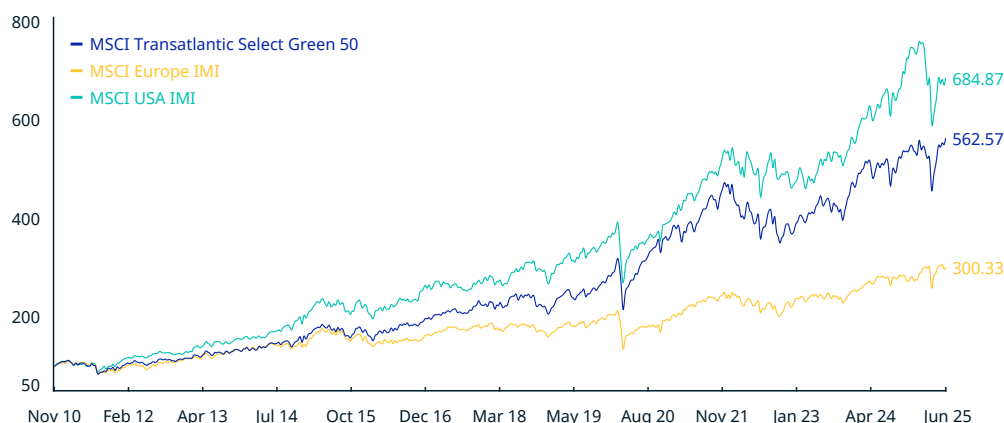


# MSCI Transatlantic Select Green 50 Index (EUR)

The MSCI Transatlantic Select Green 50 Index aims to represent the performance of the largest 50 stocks by free-float market capitalization from USA and Europe that offer products and services that contribute to an environmentally sustainable economy through efficient use of limited global natural resources. The MSCI Transatlantic Select Green 50 Index also excludes companies that are involved in the production of controversial, nuclear or conventional weapons, as well as those that are involved in environmental and ESG controversies.

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

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



## ANNUAL PERFORMANCE (%)

Year	MSCI Transatlantic Select Green 50	MSCI Europe IMI	MSCI USA IMI
2024	12.70	8.27	31.56
2023	29.52	15.47	21.39
2022	-21.77	-11.25	-14.34
2021	27.16	24.95	35.15
2020	30.46	-2.33	10.51
2019	35.41	26.73	32.79
2018	-5.73	-11.27	-0.97
2017	13.15	11.35	5.92
2016	12.46	2.35	15.30
2015	9.14	9.92	11.43
2014	17.36	6.80	27.39
2013	19.08	21.20	26.87
2012	17.29	18.25	13.85
2011	-7.96	-9.12	4.00

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 24, 2010
MSCI Transatlantic Select Green 50	3.25	10.91	10.45	5.23	15.48	13.36	12.71	12.55
MSCI Europe IMI	-1.07	3.25	8.52	8.86	12.48	11.17	6.22	7.82
MSCI USA IMI	1.63	2.13	4.79	-6.89	14.17	14.58	11.90	14.08

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 24, 2010	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Transatlantic Select Green 50	4.78	16.72	16.66	16.10	0.78	0.75	0.79	0.85	34.84	2020-02-19–2020-03-23
MSCI Europe IMI	3.01	13.03	13.92	14.17	0.76	0.73	0.46	0.60	36.05	2020-02-19–2020-03-18
MSCI USA IMI	1.80	16.43	15.35	15.52	0.72	0.87	0.77	0.98	34.84	2020-02-19–2020-03-23

<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 Transatlantic Select Green 50 Index (EUR)

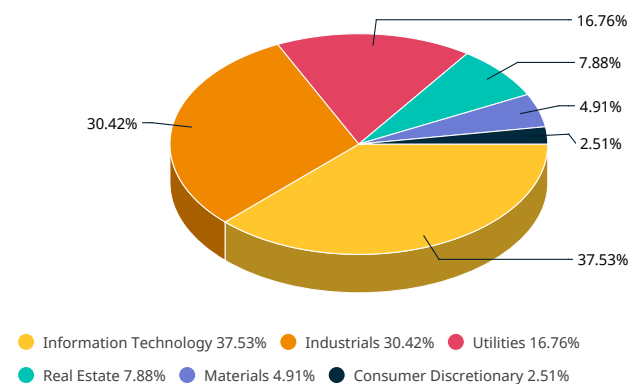
### INDEX CHARACTERISTICS

MSCI Transatlantic Select Green 50	
<b>Number of Constituents</b>	50
<b>Mkt Cap ( EUR Millions)</b>	
<b>Index</b>	8,574,567.19
<b>Largest</b>	550,906.63
<b>Smallest</b>	42,244.78
<b>Average</b>	171,491.34
<b>Median</b>	107,493.86

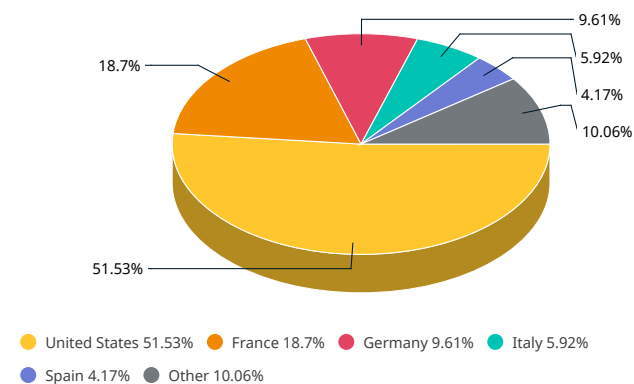
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)	Sector
ORACLE CORP	US	550.91	6.42	Info Tech
NVIDIA	US	474.92	5.54	Info Tech
MICROSOFT CORP	US	438.55	5.11	Info Tech
SCHNEIDER ELECTRIC	FR	428.87	5.00	Industrials
ENEL	IT	418.98	4.89	Utilities
SIEMENS	DE	412.09	4.81	Industrials
VINCI	FR	408.71	4.77	Industrials
SALESFORCE	US	382.40	4.46	Info Tech
ADVANCED MICRO DEVICES	US	359.00	4.19	Info Tech
SERVICENOW	US	331.40	3.86	Info Tech
<b>Total</b>		<b>4,205.83</b>	<b>49.05</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



The MSCI Transatlantic Select Green 50 Index was launched on Jun 04, 2021. 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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit [www.msci.com](https://www.msci.com).

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information from MSCI ESG Research LLC. MSCI Indexes are administered by MSCI Limited (UK) and MSCI Deutschland GmbH. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not be by applicable law be excluded or limited. Privacy notice: For information about how MSCI collects and uses personal data, please refer to our Privacy Notice at [www.msci.com/legal/privacy-notice](https://www.msci.com/legal/privacy-notice)

© 2025 MSCI Inc. All rights reserved.