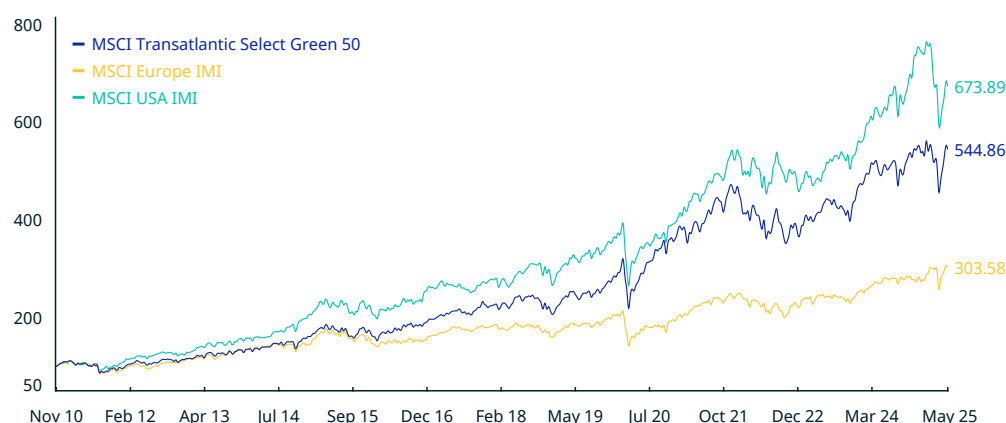


MSCI Transatlantic Select Green 50 Index (EUR)

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 – MAY 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 (%) (MAY 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	7.74	0.30	8.41	1.91	11.30	13.73	11.58	12.38
MSCI Europe IMI	4.95	0.27	8.34	10.04	9.69	12.04	5.85	7.95
MSCI USA IMI	6.50	-8.99	7.68	-8.38	11.19	14.52	11.35	14.04

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 24, 2010 (%)	Period YYYY-MM-DD
MSCI Transatlantic Select Green 50	4.81	17.44	16.72	16.28	0.55	0.77	0.73	0.84	34.84 2020-02-19–2020-03-23
MSCI Europe IMI	3.18	14.05	13.92	14.25	0.54	0.79	0.44	0.61	36.05 2020-02-19–2020-03-18
MSCI USA IMI	1.88	16.96	15.35	15.58	0.55	0.87	0.74	0.98	34.84 2020-02-19–2020-03-23

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 Transatlantic Select Green 50 Index (EUR)

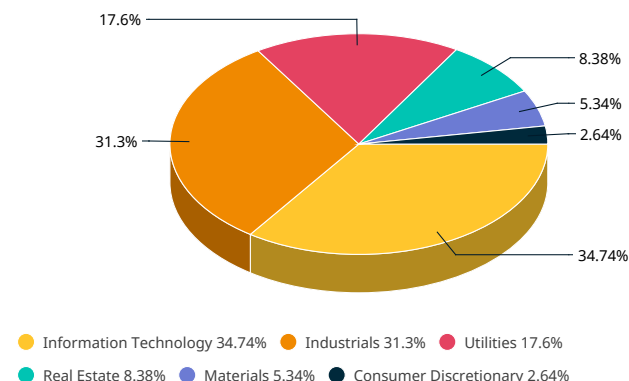
INDEX CHARACTERISTICS

MSCI Transatlantic Select Green 50	
Number of Constituents	54
Mkt Cap (EUR Millions)	
Index	8,368,224.11
Largest	440,858.21
Smallest	6,429.11
Average	154,967.11
Median	98,351.72

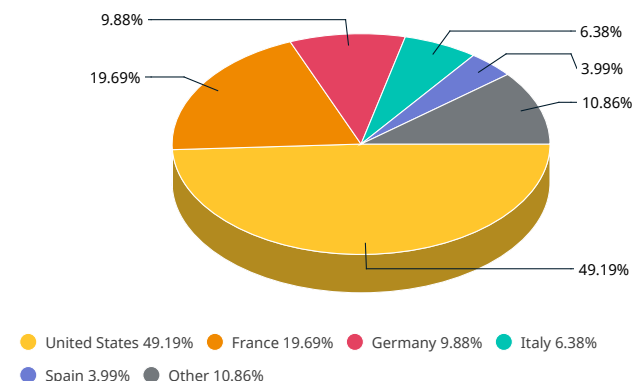
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ENEL	IT	440.86	5.27	Utilities
MICROSOFT CORP	US	428.17	5.12	Info Tech
VINCI	FR	427.81	5.11	Industrials
ORACLE CORP	US	420.74	5.03	Info Tech
NVIDIA	US	415.73	4.97	Info Tech
SCHNEIDER ELECTRIC	FR	415.07	4.96	Industrials
SIEMENS	DE	404.33	4.83	Industrials
SALESFORCE	US	374.17	4.47	Info Tech
SERVICENOW	US	333.10	3.98	Info Tech
ADVANCED MICRO DEVICES	US	286.51	3.42	Info Tech
Total		3,946.48	47.16	

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

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