

MSCI EMU Banks Semiconductors Autos Luxury Select Index (EUR)

The MSCI EMU Banks Semiconductors Autos 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 (the “parent Index”). 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.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (EUR) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI EMU Banks Semiconductors Autos Luxury Select	MSCI EMU IMI
2025	25.64	24.70
2024	2.09	9.57
2023	32.97	19.21
2022	-13.35	-12.26
2021	41.38	23.05
2020	8.44	0.16
2019	40.75	26.78
2018	-16.45	-12.57
2017	21.98	14.59
2016	17.02	5.08
2015	10.03	11.97
2014	8.13	5.00
2013	28.37	25.39
2012	33.54	21.02

INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2003
MSCI EMU Banks Semiconductors Autos Luxury Select	2.63	10.34	17.66	5.94	14.25	15.27	16.13	12.77
MSCI EMU IMI	3.58	9.12	19.99	6.57	15.86	12.81	10.67	8.68

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.69	15.57	14.51	1.60
2.70	18.59	15.37	2.17

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 30, 2003	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI EMU Banks Semiconductors Autos Luxury Select	17.35	16.39	19.84	21.31	0.71	0.73	0.78	0.60	64.08	2007-10-31–2009-03-09
MSCI EMU IMI	3.30	9.98	13.48	14.99	1.23	0.84	0.71	0.53	60.16	2007-07-16–2009-03-09

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

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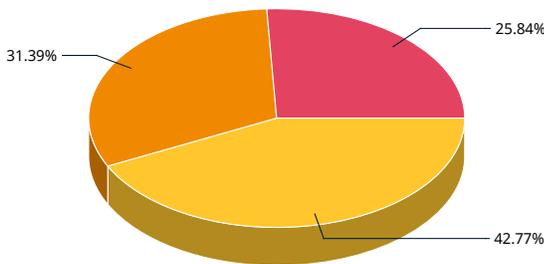
INDEX CHARACTERISTICS

MSCI EMU Banks Semiconductors Autos Luxury Select	
Number of Constituents	20
Mkt Cap (EUR Millions)	
Index	1,493,067.49
Largest	192,635.57
Smallest	21,141.74
Average	74,653.37
Median	68,636.83

TOP 10 CONSTITUENTS

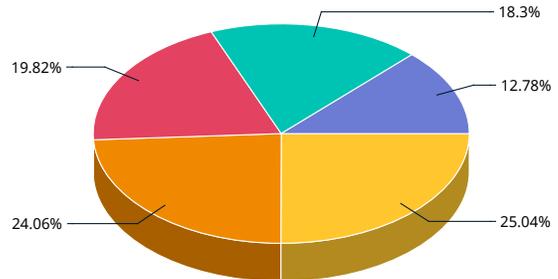
	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	192.64	12.90	Info Tech
INFINEON TECHNOLOGIES	DE	130.74	8.76	Info Tech
LVMH MOET HENNESSY	FR	117.10	7.84	Cons Discr
BANCO SANTANDER	ES	111.64	7.48	Financials
HERMES INTERNATIONAL	FR	100.50	6.73	Cons Discr
MERCEDES BENZ GROUP	DE	96.76	6.48	Cons Discr
FERRARI (IT)	IT	92.00	6.16	Cons Discr
BBVA	ES	79.11	5.30	Financials
ASM INTERNATIONAL	NL	73.12	4.90	Info Tech
UNICREDIT	IT	70.56	4.73	Financials
Total		1,064.17	71.27	

SECTOR WEIGHTS



● Consumer Discretionary 42.77% ● Information Technology 31.39% ● Financials 25.84%

COUNTRY WEIGHTS



● Germany 25.04% ● France 24.06% ● Netherlands 19.82% ● Italy 18.3% ● Spain 12.78%

¹ 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>

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