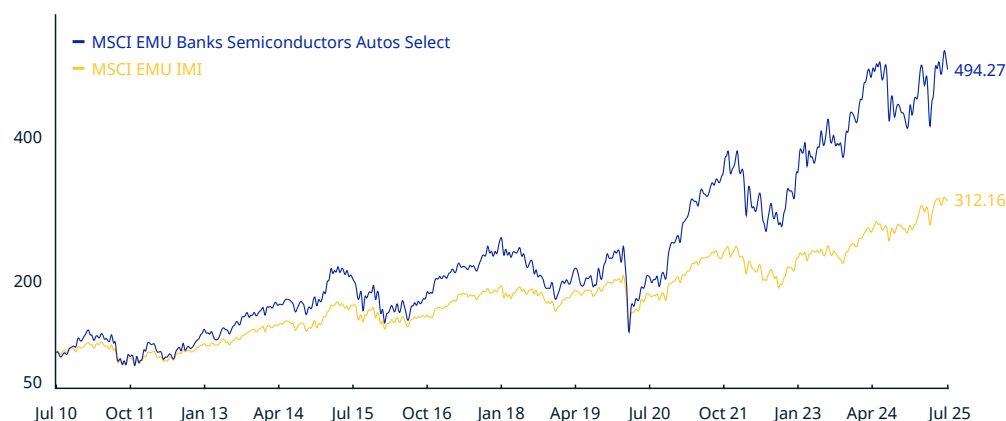


MSCI EMU Banks Semiconductors Autos Select Index (EUR)

The MSCI EMU Banks Semiconductors Autos 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 – NET RETURNS (EUR) (JUL 2010 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI EMU Banks Semiconductors Autos Select	MSCI EMU IMI
2024	0.94	8.72
2023	38.71	18.33
2022	-13.75	-12.94
2021	43.21	22.28
2020	5.54	-0.39
2019	35.10	25.76
2018	-25.25	-13.25
2017	17.34	13.79
2016	10.59	4.24
2015	5.81	11.24
2014	9.44	4.26
2013	31.45	24.36
2012	31.55	19.75
2011	-21.61	-15.73

INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 30, 2003				
MSCI EMU Banks Semiconductors Autos Select	-1.12	10.89	6.92	13.66	18.51	21.26	9.45	10.03	3.73	9.35	10.37	1.04
MSCI EMU IMI	1.00	6.14	14.82	14.43	13.74	12.54	6.58	7.39	3.04	16.67	14.08	1.86

FUNDAMENTALS (JUL 31, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	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 Select	19.82	21.54	24.11	24.76	0.76	0.86	0.47	0.46	70.64	2007-07-16–2009-03-06	
MSCI EMU IMI	2.74	13.86	15.68	15.86	0.80	0.74	0.45	0.45	60.58	2007-07-16–2009-03-09	

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 EMU Banks Semiconductors Autos Select Index (EUR)

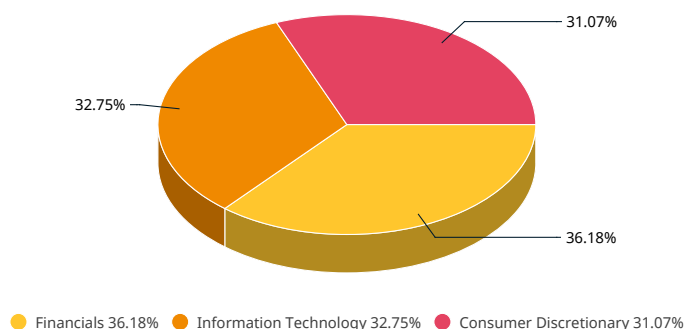
INDEX CHARACTERISTICS

MSCI EMU Banks Semiconductors Autos Select	
Number of Constituents	15
Mkt Cap (EUR Millions)	
Index	916,582.12
Largest	94,884.05
Smallest	25,622.54
Average	61,105.47
Median	59,940.53

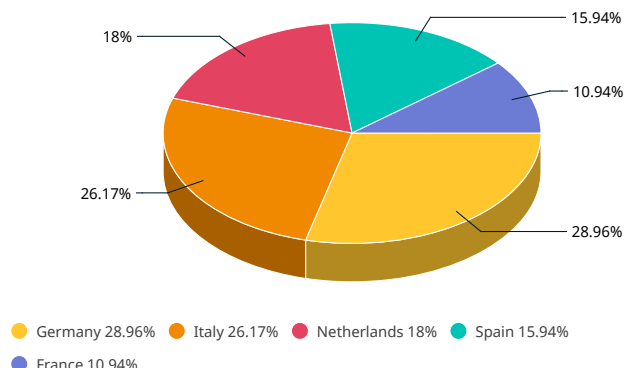
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
INFINEON TECHNOLOGIES	DE	94.88	10.35	Info Tech
ASML HLDG	NL	86.25	9.41	Info Tech
BANCO SANTANDER	ES	84.00	9.16	Financials
FERRARI (IT)	IT	80.70	8.80	Cons Discr
MERCEDES BENZ GROUP	DE	77.61	8.47	Cons Discr
UNICREDIT	IT	66.65	7.27	Financials
BBVA	ES	62.07	6.77	Financials
BNP PARIBAS	FR	59.94	6.54	Financials
INTESA SANPAOLO	IT	58.95	6.43	Financials
ASM INTERNATIONAL	NL	53.11	5.79	Info Tech
Total		724.17	79.01	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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>

ABOUT MSCI

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