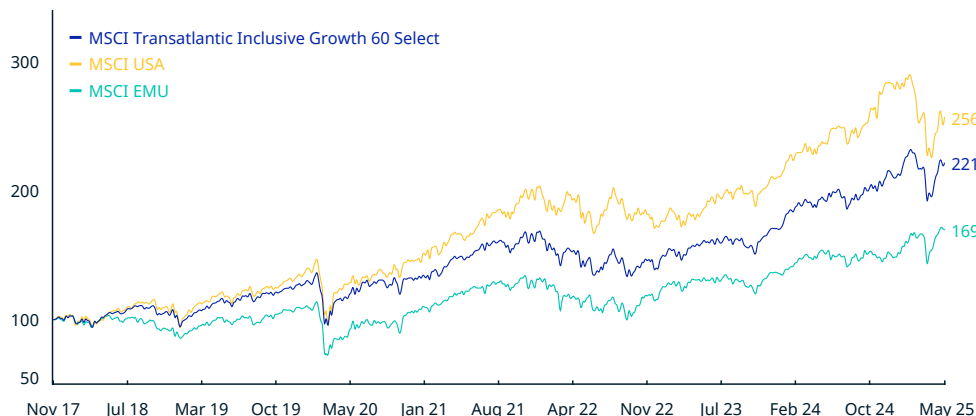


MSCI Transatlantic Inclusive Growth 60 Select Index (EUR)

The MSCI Transatlantic Inclusive Growth 60 Select Index represents the performance of a strategy that selects 60 securities from MSCI USA Index and MSCI EMU Index. These securities have the highest Inclusive Growth Rank selected from each GICS sector.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2017 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Transatlantic Inclusive Growth 60 Select	MSCI USA	MSCI EMU
2024	23.40	32.90	9.49
2023	22.93	22.21	18.78
2022	-16.80	-14.59	-12.47
2021	25.18	36.06	22.16
2020	5.54	10.75	-1.02
2019	28.82	33.28	25.47
2018	-1.68	-0.25	-12.71

INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2017
MSCI Transatlantic Inclusive Growth 60 Select	7.50	-4.10	15.74	5.08	14.69	13.15	na	11.17
MSCI USA	6.55	-8.75	8.64	-7.90	11.91	14.86	na	13.40
MSCI EMU	5.56	2.45	12.06	13.69	13.05	13.37	na	7.32

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2017	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Transatlantic Inclusive Growth 60 Select	40.59	15.87	15.09	na	0.78	0.81	na	0.73	30.38	2020-02-19–2020-03-16
MSCI USA	2.00	16.69	15.24	na	0.60	0.90	na	0.81	33.96	2020-02-19–2020-03-23
MSCI EMU	2.35	15.53	15.78	na	0.70	0.79	na	0.47	38.07	2020-02-19–2020-03-18

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 Inclusive Growth 60 Select Index (EUR)

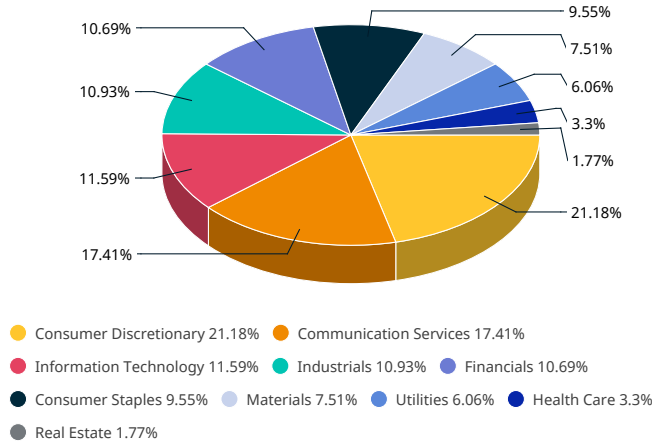
INDEX CHARACTERISTICS

MSCI Transatlantic Inclusive Growth 60 Select	
Number of Constituents	69
Mkt Cap (EUR Millions)	
Index	10,568,807.37
Largest	885,624.72
Smallest	14,774.24
Average	153,171.12
Median	94,453.09

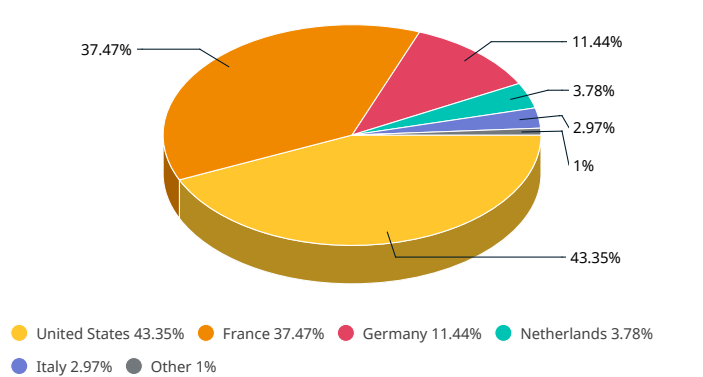
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
AMAZON.COM	US	885.62	8.38	Cons Discr
META PLATFORMS A	US	734.11	6.95	Comm Srvcs
LVMH MOET HENNESSY	FR	627.32	5.94	Cons Discr
DEUTSCHE TELEKOM	DE	553.85	5.24	Comm Srvcs
AIR LIQUIDE	FR	502.97	4.76	Materials
SAFRAN	FR	448.78	4.25	Industrials
MICROSOFT CORP	US	424.64	4.02	Info Tech
BNP PARIBAS	FR	374.31	3.54	Financials
HERMES INTERNATIONAL	FR	366.63	3.47	Cons Discr
ENEL	IT	313.52	2.97	Utilities
Total		5,231.77	49.50	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Transatlantic Inclusive Growth 60 Select Index was launched on Sep 05, 2024. 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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