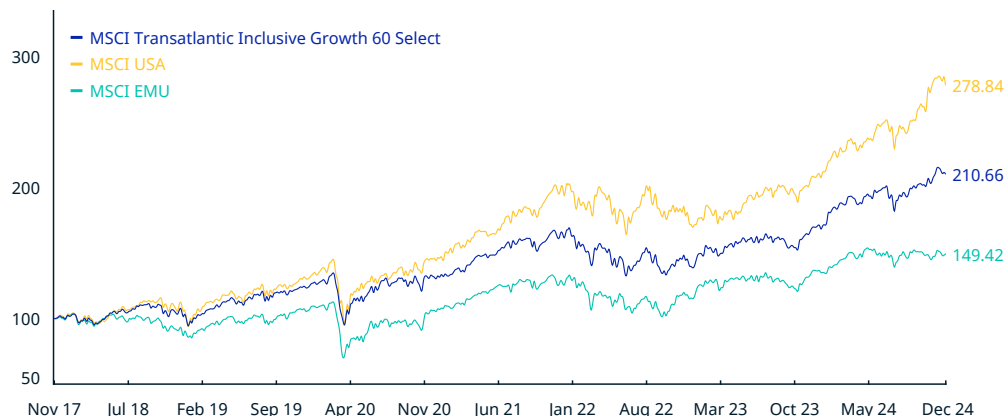


MSCI Transatlantic Inclusive Growth 60 Select Index (EUR)

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 – DEC 2024)



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 (%) (DEC 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2017
MSCI Transatlantic Inclusive Growth 60 Select	1.00	4.60	23.40	23.40	8.07	10.77	na	11.08
MSCI USA	-0.63	10.68	32.90	32.90	11.53	15.89	na	15.56
MSCI EMU	1.38	-1.94	9.49	9.49	4.41	6.60	na	5.83

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2024)

	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	49.05	14.95	15.63	na	0.45	0.66	na	0.75	30.38	2020-02-19–2020-03-16
MSCI USA	2.06	15.64	16.65	na	0.64	0.91	na	0.96	33.96	2020-02-19–2020-03-23
MSCI EMU	2.40	15.27	18.03	na	0.21	0.38	na	0.39	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)

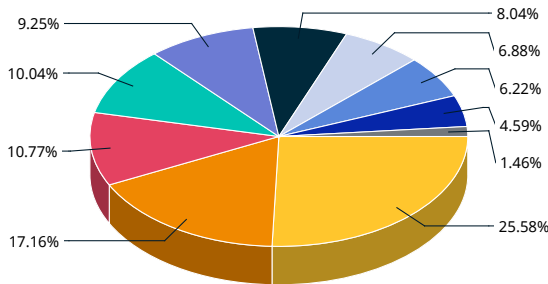
INDEX CHARACTERISTICS

MSCI Transatlantic Inclusive Growth 60 Select	
Number of Constituents	60
Mkt Cap (EUR Millions)	
Index	9,868,635.98
Largest	1,011,544.57
Smallest	45,704.42
Average	164,477.27
Median	94,989.25

TOP 10 CONSTITUENTS

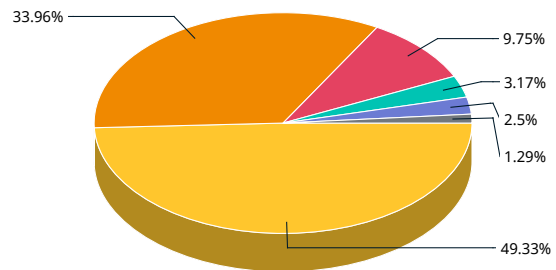
	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
AMAZON.COM	US	1,011.54	10.25	Cons Discr
LVMH MOET HENNESSY	FR	769.12	7.79	Cons Discr
META PLATFORMS A	US	717.93	7.27	Comm Srvc
DEUTSCHE TELEKOM	DE	443.67	4.50	Comm Srvc
AIR LIQUIDE	FR	399.21	4.05	Materials
LILLY (ELI) & COMPANY	US	349.91	3.55	Health Care
SAFRAN	FR	338.90	3.43	Industrials
HERMES INTERNATIONAL	FR	323.55	3.28	Cons Discr
VISA A	US	296.19	3.00	Financials
BNP PARIBAS	FR	265.17	2.69	Financials
Total		4,915.19	49.81	

SECTOR WEIGHTS



- Consumer Discretionary 25.58%
- Communication Services 17.16%
- Financials 10.77%
- Consumer Staples 10.04%
- Industrials 9.25%
- Information Technology 8.04%
- Materials 6.88%
- Health Care 6.22%
- Utilities 4.59%
- Real Estate 1.46%

COUNTRY WEIGHTS



- United States 49.33%
- France 33.96%
- Germany 9.75%
- Netherlands 3.17%
- Italy 2.5%
- Other 1.29%

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 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.

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 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. 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 THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY 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 MSCI PARTIES 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 by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.