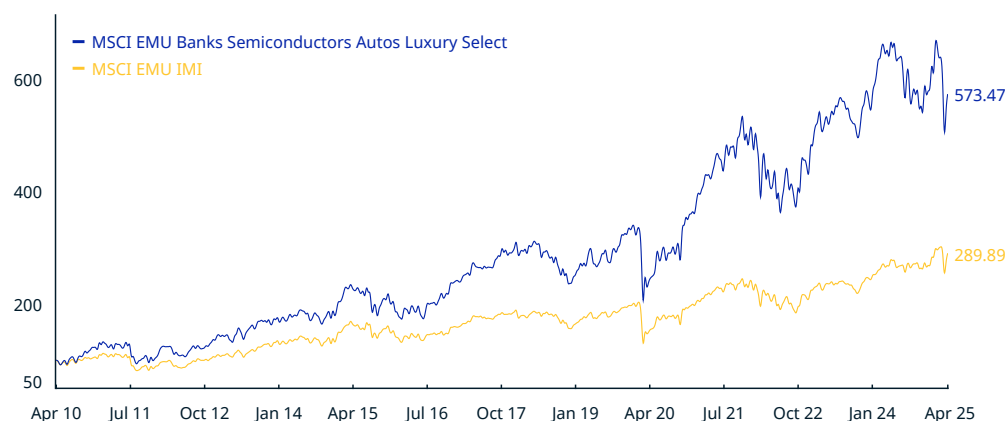


# MSCI EMU Banks Semiconductors Autos Luxury Select Index (EUR)

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®)<sup>1</sup> 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) (APR 2010 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI EMU Banks Semiconductors Autos Luxury Select	MSCI EMU IMI
2024	1.18	8.72
2023	31.92	18.33
2022	-14.24	-12.94
2021	40.77	22.28
2020	8.13	-0.39
2019	39.65	25.76
2018	-17.11	-13.25
2017	21.29	13.79
2016	16.24	4.24
2015	9.54	11.24
2014	7.29	4.26
2013	27.52	24.36
2012	32.35	19.75
2011	-15.54	-15.73

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	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	-2.87	-8.25	-10.50	-1.03	10.66	17.95	9.95	11.09
MSCI EMU IMI	0.32	0.71	8.80	7.81	10.51	13.01	6.07	7.18

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.49	10.21	10.67	1.29
3.07	15.48	13.44	1.79

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	20.91	22.96	22.79	22.24	0.44	0.78	0.52	0.53	64.37	2007-10-31–2009-03-09
MSCI EMU IMI	2.15	15.33	15.73	15.89	0.56	0.77	0.42	0.44	60.58	2007-07-16–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI EMU Banks Semiconductors Autos Luxury Select Index (EUR)

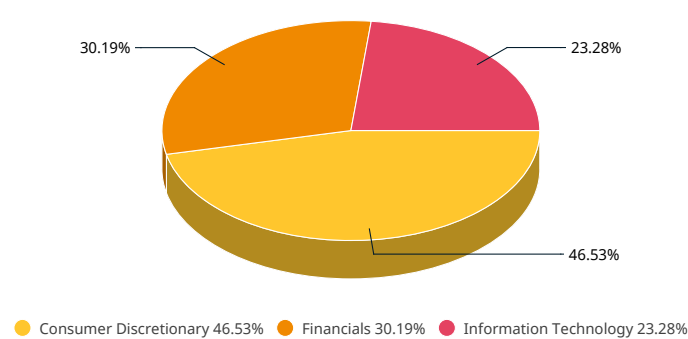
INDEX CHARACTERISTICS

MSCI EMU Banks Semiconductors Autos Luxury Select	
Number of Constituents	20
Mkt Cap (EUR Millions)	
Index	1,100,926.97
Largest	105,312.95
Smallest	14,558.64
Average	55,046.35
Median	61,249.48

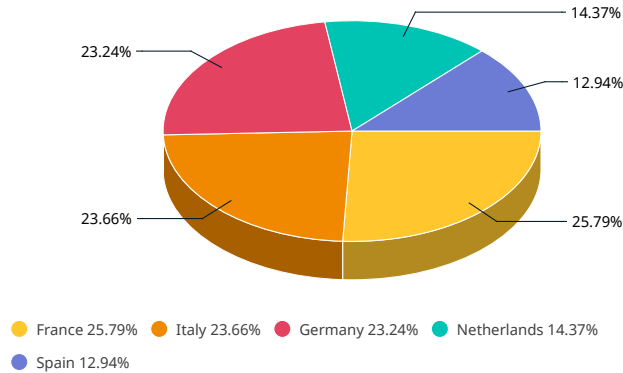
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	105.31	9.57	Info Tech
FERRARI (IT)	IT	91.97	8.35	Cons Discr
LVMH MOET HENNESSY	FR	89.60	8.14	Cons Discr
HERMES INTERNATIONAL	FR	87.34	7.93	Cons Discr
BANCO SANTANDER	ES	81.75	7.43	Financials
INFINEON TECHNOLOGIES	DE	72.36	6.57	Info Tech
MERCEDES BENZ GROUP	DE	68.84	6.25	Cons Discr
BNP PARIBAS	FR	65.99	5.99	Financials
UNICREDIT	IT	62.11	5.64	Financials
INTESA SANPAOLO	IT	61.84	5.62	Financials
Total		787.11	71.50	

SECTOR WEIGHTS



COUNTRY WEIGHTS



<sup>1</sup> 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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