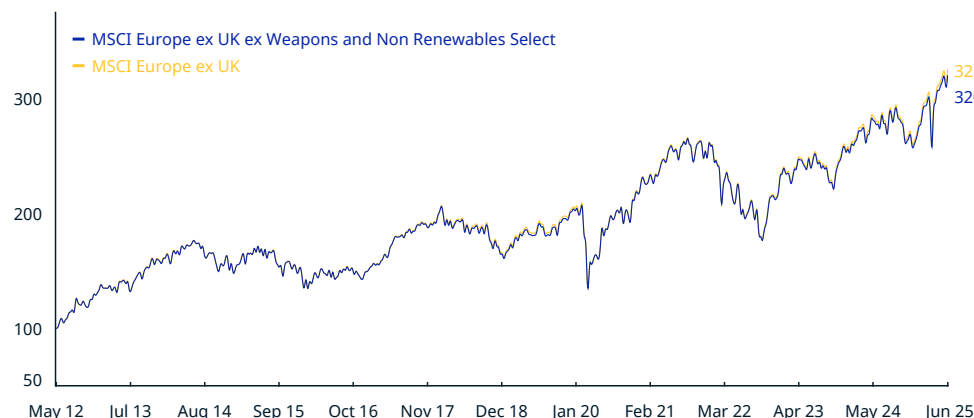


# MSCI Europe ex UK ex Weapons and Non Renewables Select Index (USD)

The MSCI Europe ex UK ex Weapons and Non Renewables Select Index is based on the MSCI Europe ex UK Index, its parent index, and includes large and mid cap stocks across 14 Developed Markets (DM) countries\*. The index excludes companies from the parent index that have involvement with controversial weapons, nuclear weapons, thermal coal, oil sands and Arctic oil. Constituent selection is based on data from MSCI ESG Research.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Europe ex UK ex Weapons and Non Renewables Select	MSCI Europe ex UK
2024	-0.16	0.15
2023	21.47	21.69
2022	-18.26	-17.96
2021	15.86	15.66
2020	11.51	10.91
2019	24.62	24.81
2018	-15.52	-15.14
2017	26.68	26.82
2016	-0.51	-0.56
2015	-0.99	-0.65
2014	-6.07	-6.55
2013	27.25	27.65

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI Europe ex UK ex Weapons and Non Renewables Select	2.07	11.89	16.89	23.53	17.37	11.55	7.10	9.30
MSCI Europe ex UK	2.24	12.16	17.90	24.18	17.85	11.87	7.28	9.43

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.08	16.52	14.69	2.12
3.02	16.90	14.90	2.17

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2012	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI Europe ex UK ex Weapons and Non Renewables Select	0.99	0.37	3.59	17.31	18.33	16.90	0.75	0.54	0.37	0.53	33.99	2018-01-25–2020-03-18
MSCI Europe ex UK	1.00	0.00	3.46	17.32	18.41	17.01	0.78	0.55	0.38	0.54	34.35	2020-02-12–2020-03-18

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI Europe ex UK ex Weapons and Non Renewables Select Index (USD)

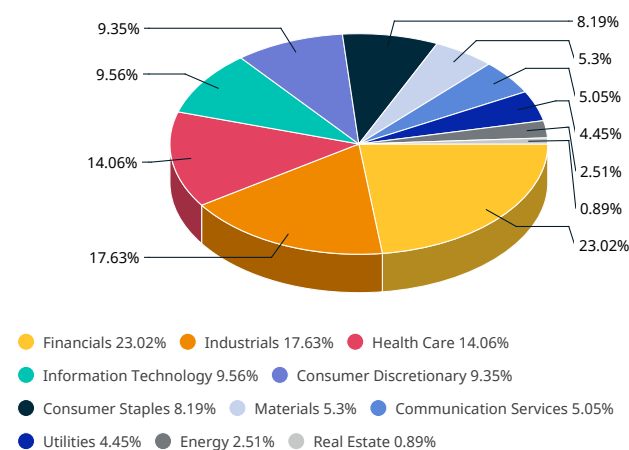
## INDEX CHARACTERISTICS

	MSCI Europe ex UK ex Weapons and Non Renewables Select	MSCI Europe ex UK
<b>Number of Constituents</b>	322	329
	Weight (%)	
<b>Largest</b>	3.37	3.25
<b>Smallest</b>	0.03	0.02
<b>Average</b>	0.31	0.30
<b>Median</b>	0.14	0.14

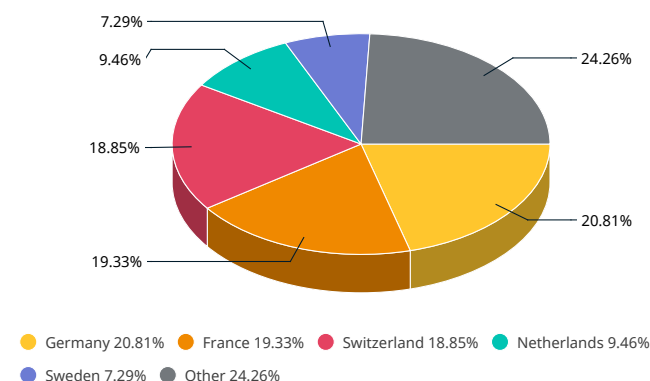
## TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAP	DE	3.37	3.25	Info Tech
ASML HLDG	NL	3.34	3.22	Info Tech
NESTLE	CH	2.76	2.67	Cons Staples
NOVARTIS	CH	2.45	2.36	Health Care
ROCHE HOLDING GENUSS	CH	2.43	2.35	Health Care
NOVO NORDISK B	DK	2.37	2.29	Health Care
SIEMENS	DE	2.07	2.00	Industrials
ALLIANZ	DE	1.66	1.60	Financials
SCHNEIDER ELECTRIC	FR	1.54	1.49	Industrials
LVMH MOET HENNESSY	FR	1.53	1.48	Cons Discr
<b>Total</b>		<b>23.52</b>	<b>22.71</b>	

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



\* DM countries include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden and Switzerland.

The MSCI Europe ex UK ex Weapons and Non Renewables Select Index was launched on Sep 09, 2020. 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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