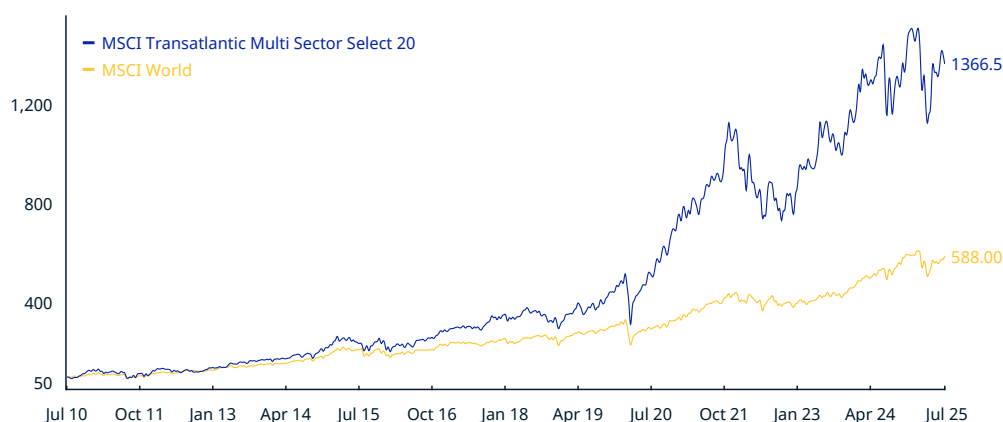


# MSCI Transatlantic Multi Sector Select 20 Index (EUR)

The MSCI Transatlantic Multi Sector Select 20 Index aims to reflect the performance of 20 of the largest securities in terms of free float adjusted market capitalization in the MSCI USA IMI and the MSCI EMU IMI, that are classified in the Semiconductors & Semiconductor Equipment Industry Group and Select Consumer Discretionary Industries. The MSCI USA IMI and the MSCI EMU IMI are constructed based on the MSCI Global Investable Market Indexes methodology. The Industry Group and Industries classifications are defined using the Global Industry Classification Standard (GICS®), outlined in section 2. Securities from the same Region and GICS classification will in aggregate represent 25% of the index. Each security will have a maximum weight of 10% in the index.

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (EUR) (JUL 2010 – JUL 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Transatlantic Multi Sector Select 20	MSCI World
2024	26.00	27.15
2023	53.26	20.20
2022	-29.89	-12.34
2021	52.82	31.64
2020	51.48	6.88
2019	49.52	30.76
2018	-6.50	-3.58
2017	18.08	8.10
2016	15.78	11.39
2015	12.88	11.03
2014	25.52	20.14
2013	30.38	21.86
2012	18.44	14.75
2011	-9.88	-1.84

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2004
MSCI Transatlantic Multi Sector Select 20	0.74	17.21	5.72	-6.31	15.72	22.82	19.18	14.56
MSCI World	3.90	11.28	9.88	0.59	11.98	15.05	10.78	9.80

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.39	24.12	22.32	3.80
1.69	23.68	19.92	3.69

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2004	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Transatlantic Multi Sector Select 20	24.89	26.52	27.34	23.42	0.58	0.84	0.85	0.67	62.50	2007-07-12–2009-03-09
MSCI World	2.37	13.22	13.82	14.05	0.72	0.98	0.76	0.69	52.95	2007-06-15–2009-03-09

<sup>1</sup> Last 12 months

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

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

MSCI Transatlantic Multi Sector Select 20 Index (EUR)

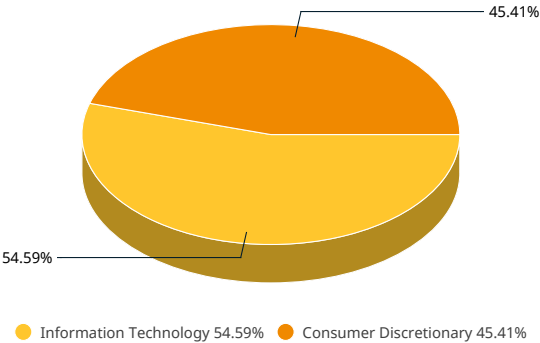
INDEX CHARACTERISTICS

MSCI Transatlantic Multi Sector Select 20	
Number of Constituents	20
Mkt Cap (EUR Millions)	
Index	6,148,966.27
Largest	789,523.62
Smallest	93,027.79
Average	307,448.31
Median	204,660.78

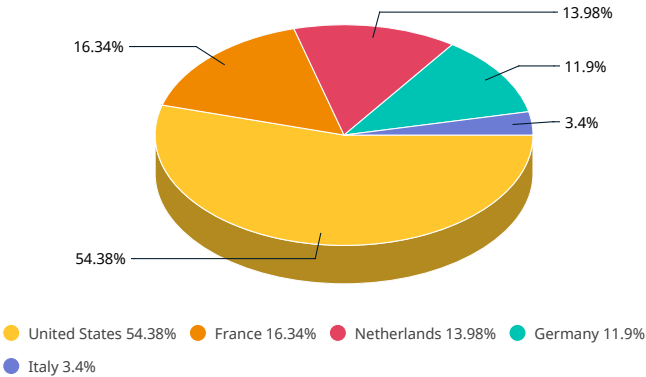
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NVIDIA	US	789.52	12.84	Info Tech
BROADCOM	US	751.89	12.23	Info Tech
ASML HLDG	NL	562.80	9.15	Info Tech
LVMH MOET HENNESSY	FR	559.53	9.10	Cons Discr
TESLA	US	534.81	8.70	Cons Discr
INFINEON TECHNOLOGIES	DE	451.94	7.35	Info Tech
NIKE B	US	393.66	6.40	Cons Discr
HERMES INTERNATIONAL	FR	293.36	4.77	Cons Discr
GENERAL MOTORS	US	230.58	3.75	Cons Discr
FERRARI (IT)	IT	209.15	3.40	Cons Discr
Total		4,777.25	77.69	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Transatlantic Multi Sector Select 20 Index was launched on Mar 07, 2025. 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.

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