# MSCI Europe Information Technology Screened 20/35 Index (EUR)

The MSCI Europe Information Technology Screened 20-35 Select Index is based on the MSCI Europe Information Technology Index, its parent index, and includes large and mid-cap securities across 15 Developed Markets (DM) in Europe. The index excludes companies from the parent index that are associated with controversial, civilian and nuclear weapons and tobacco, that derive revenues from conventional weapons, thermal coal and oil sands extraction and that are not compliant with the United Nations Global Compact principles. Further, the companies are required to have an MSCI ESG Rating of 'B' or above to be eligible for inclusion in the index. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®). The index is weighted in accordance with the MSCI Capped Indexes methodology, such that the largest group entity within each Index is capped at 35% while all other group entities are capped at 20%, with a buffer of 20% applied on these limits at each index rebalancing.

For a complete description of the index methodology, please see Index methodology - MSCI.

# CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (MAY 2012 – APR 2025)



# **ANNUAL PERFORMANCE (%)**

Year	MSCI Europe Information Technology Screened 20-35 Sel	MSCI Europe Information Technology
2024	0.81	12.53
2023	37.59	34.36
2022	-28.78	-28.67
2021	36.02	36.59
2020	11.70	14.48
2019	37.10	37.57
2018	-6.83	-6.83
2017	19.32	19.62
2016	4.22	4.22
2015	15.42	15.42
2014	8.45	8.45
2013	28.10	27.61

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

# **FUNDAMENTALS (APR 30, 2025)**

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>N</sub>	Since 1ay 31, 2012	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Information Technology Screened 20-35	-1.30	-14.31	-10.51	-5.61	5.56	9.36	8.72	12.32	1.37	28.73	22.62	4.05
Sel MSCI Europe Information Technology	-0.70	-12.65	-3.98	-5.08	8.95	11.92	10.12	13.40	1.21	31.30	24.17	4.80

ANNIHALIZED

# INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 - APR 30, 2025)

				ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3			3	MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%	gTurnover ) (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2012	(%)	Period YYYY-MM-DD	
MSCI Europe Information													
Technology Screened 20-35	0.99	2.79	129.57	25.42	23.84	20.92	0.23	0.44	0.48	0.68	38.15	2020-02-19-2020-03-18	
Sel													
MSCI Europe Information Technology	1.00	0.00	1.03	25.33	23.78	20.88	0.36	0.54	0.54	0.73	38.65	2021-11-17-2022-07-05	
3,	1 Last	12 months	<sup>2</sup> Based o	n monthly	net returns	s data 3	Based on	EMMI EUR	IBOR 1M f	rom Sep 1 2	.021 & on IC	CE LIBOR 1M prior that date	



# MSCI Europe Information Technology Screened 20/35 Index (EUR)

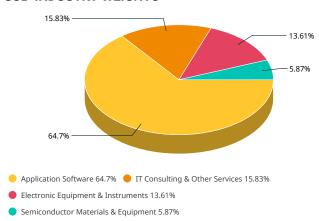
# **INDEX CHARACTERISTICS**

	MSCI Europe Information Technology Screened 20-35 Sel	MSCI Europe Information Technology						
Number of	8	16						
Constituents								
	Weight (%)							
Largest	30.24	36.66						
Smallest	2.73	0.49						
Average	12.50	6.25						
Median	12.40	2.59						

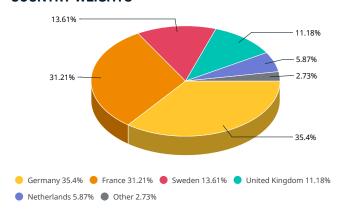
#### **TOP 8 CONSTITUENTS**

	Country	Index Wt. (%)	Parent Index Wt. (%)
SAP	DE	30.24	36.66
CAPGEMINI	FR	15.83	2.97
DASSAULT SYSTEMES	FR	15.38	3.02
HEXAGON B	SE	13.61	2.44
SAGE GROUP (THE)	GB	11.18	2.00
BE SEMICONDUCTOR IND	NL	5.87	1.05
NEMETSCHEK	DE	5.15	0.92
TEMENOS GROUP	CH	2.73	0.49
Total		100.00	49.55

#### **SUB-INDUSTRY WEIGHTS**



# **COUNTRY WEIGHTS**



The MSCI Europe Information Technology Screened 20/35 Index was launched on Sep 29, 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.



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

The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

APR 30, 2025 Index Factsheet

# 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 <a href="https://www.msci.com">www.msci.com</a>.

The information contained herein (the "Information") may not be reproduced or redisseminated 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 OR 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 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.

