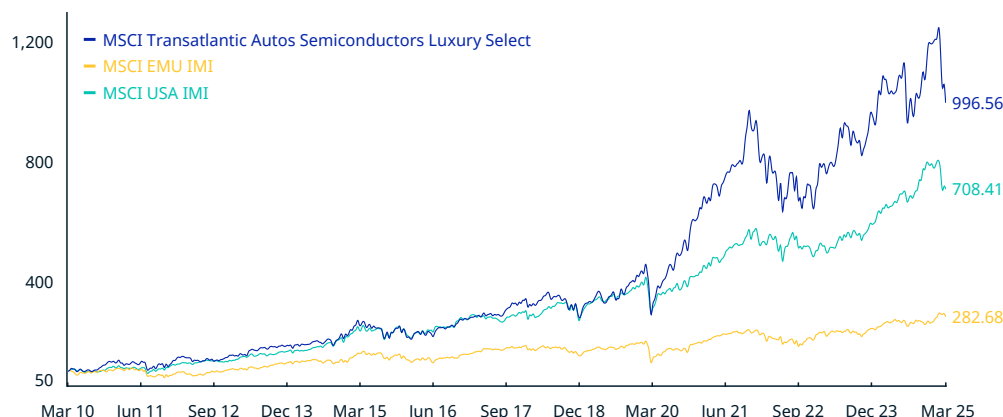


MSCI Transatlantic Autos Semiconductors Luxury Select Index (EUR)

The MSCI Transatlantic Autos Semiconductors 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®)¹ in the MSCI EMU IMI and in the MSCI USA IMI. 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. The parent index is constructed based on the MSCI Global Investable Market Indexes methodology.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAR 2010 – MAR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Transatlantic Autos Semiconductors Luxury Select	MSCI EMU IMI	MSCI USA IMI
2024	24.51	8.72	31.56
2023	47.34	18.33	21.39
2022	-28.98	-12.94	-14.34
2021	48.94	22.28	35.15
2020	47.17	-0.39	10.51
2019	42.46	25.76	32.79
2018	-9.28	-13.25	-0.97
2017	19.00	13.79	5.92
2016	14.07	4.24	15.30
2015	6.36	11.24	11.43
2014	19.35	4.26	27.39
2013	26.40	24.36	26.87
2012	22.45	19.75	13.85
2011	-6.56	-15.73	4.00

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009
					3 Yr	5 Yr	10 Yr		
MSCI Transatlantic Autos Semiconductors Luxury Select	-15.33	-16.00	-7.03	-16.00	6.89	25.42	14.37	17.86	
MSCI EMU IMI	-2.92	7.46	6.52	7.46	9.72	14.45	5.90	7.48	
MSCI USA IMI	-9.43	-8.83	6.76	-8.83	8.85	18.20	11.27	15.01	

FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.28	15.21	13.97	2.10
3.06	15.54	13.35	1.79
1.40	25.28	20.25	4.33

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%)¹	ANNUALIZED STD DEV (%)²			SHARPE RATIO 2,3			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Transatlantic Autos Semiconductors Luxury Select	26.03	27.90	26.53	22.76	0.28	0.94	0.68	0.87	42.43	2020-02-19–2020-03-18
MSCI EMU IMI	2.15	15.41	15.93	15.90	0.52	0.85	0.41	0.51	38.20	2020-02-19–2020-03-18
MSCI USA IMI	1.88	16.53	15.85	15.43	0.45	1.06	0.74	1.05	34.84	2020-02-19–2020-03-23

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 Autos Semiconductors Luxury Select Index (EUR)

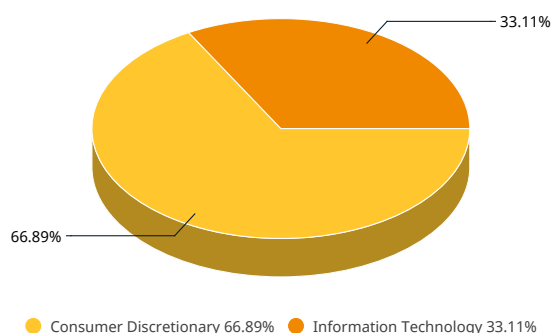
INDEX CHARACTERISTICS

MSCI Transatlantic Autos Semiconductors Luxury Select	
Number of Constituents	30
Mkt Cap (EUR Millions)	
Index	5,462,948.83
Largest	578,981.33
Smallest	16,071.34
Average	182,098.29
Median	128,317.51

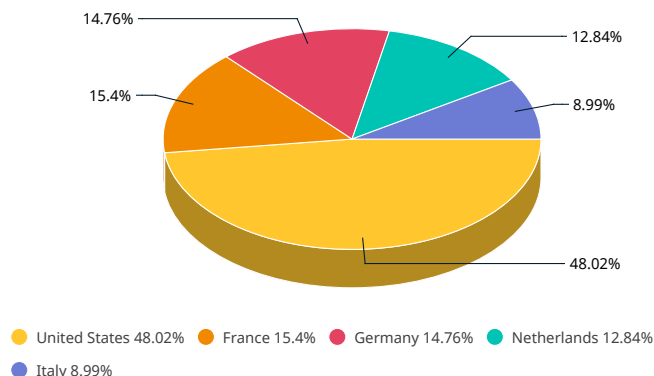
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	578.98	10.60	Info Tech
NVIDIA	US	515.50	9.44	Info Tech
LVMH MOET HENNESSY	FR	495.04	9.06	Cons Discr
TESLA	US	485.26	8.88	Cons Discr
LULULEMON ATHLETICA	US	400.01	7.32	Cons Discr
FERRARI (IT)	IT	316.42	5.79	Cons Discr
MERCEDES BENZ GROUP	DE	250.48	4.59	Cons Discr
HERMES INTERNATIONAL	FR	240.27	4.40	Cons Discr
GENERAL MOTORS	US	216.84	3.97	Cons Discr
BROADCOM	US	210.43	3.85	Info Tech
Total		3,709.24	67.90	

SECTOR WEIGHTS



COUNTRY WEIGHTS



¹ 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>

The MSCI Transatlantic Autos Semiconductors Luxury Select Index was launched on Feb 05, 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.

ABOUT MSCI

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