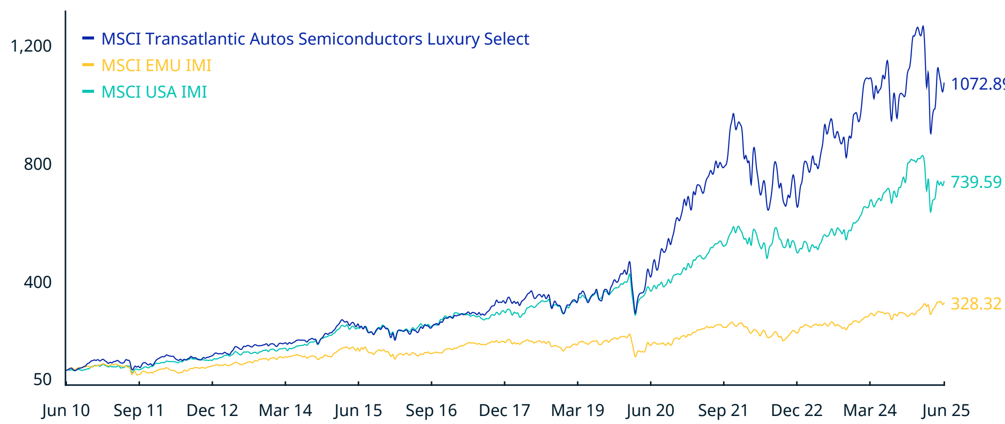
MSCI Transatlantic Autos Semiconductors Luxury Select Index (EUR)

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) (JUN 2010 – JUN 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 (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI Transatlantic Autos Semiconductors Luxury Select	-2.03	5.75	-1.89	-11.17	18.11	19.99	15.90	17.97
MSCI EMU IMI	-0.57	5.43	14.33	13.30	15.98	12.04	6.97	7.73
MSCI USA IMI	1.63	2.13	4.79	-6.89	14.17	14.58	11.90	14.91

FUNDAMENTALS (JUN 30, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Transatlantic Autos Semiconductors Luxury Select	1.76	17.18	17.40	2.21
MSCI EMU IMI	3.05	16.56	14.03	1.84
MSCI USA IMI	1.27	27.78	22.29	4.73

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	(%)	Period YYYY-MM-DD
MSCI Transatlantic Autos Semiconductors Luxury Select	21.77	27.19	26.30	22.93	0.65	0.77	0.74	0.87	42.43	2020-02-19—2020-03-18
MSCI EMU IMI	2.74	14.28	15.71	15.91	0.92	0.71	0.47	0.53	38.20	2020-02-19—2020-03-18
MSCI USA IMI	1.80	16.43	15.35	15.52	0.72	0.87	0.77	1.04	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)

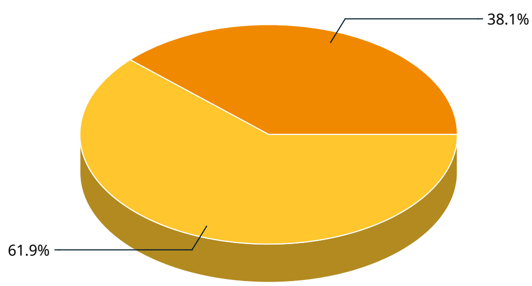
INDEX CHARACTERISTICS

	MSCI Transatlantic Autos Semiconductors Luxury Select
Number of Constituents	30
	Mkt Cap (EUR Millions)
Index	5,858,944.23
Largest	692,014.41
Smallest	16,322.16
Average	195,298.14
Median	132,075.41

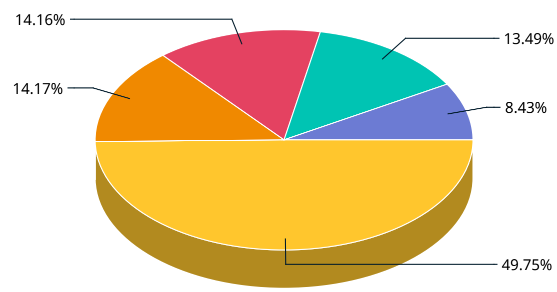
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NVIDIA	US	692.01	11.81	Info Tech
ASML HLDG	NL	629.50	10.74	Info Tech
TESLA	US	543.82	9.28	Cons Discr
LVMH MOET HENNESSY	FR	439.50	7.50	Cons Discr
LULULEMON ATHLETICA	US	348.20	5.94	Cons Discr
FERRARI (IT)	IT	341.68	5.83	Cons Discr
BROADCOM	US	309.49	5.28	Info Tech
HERMES INTERNATIONAL	FR	261.66	4.47	Cons Discr
TAPESTRY	US	242.76	4.14	Cons Discr
MERCEDES BENZ GROUP	DE	233.77	3.99	Cons Discr
Total		4,042.40	69.00	

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 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 www.msci.com.