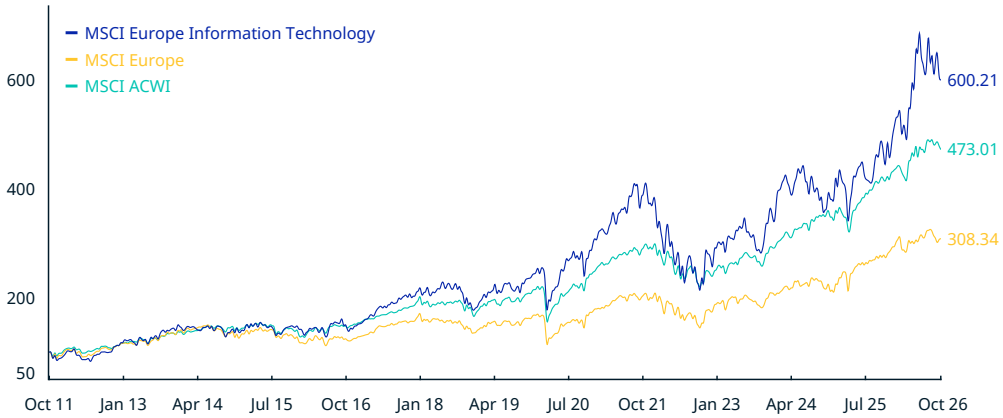
MSCI Europe Information Technology Index (USD)

The **MSCI Europe Information Technology Index** is designed to capture the large and mid cap segments across 15 Developed Markets (DM) countries in Europe*. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe Information Technology	MSCI Europe	MSCI ACWI
2025	25.14	35.41	22.34
2024	5.49	1.79	17.49
2023	39.07	19.89	22.20
2022	-33.05	-15.06	-18.36
2021	26.95	16.30	18.54
2020	24.79	5.38	16.25
2019	35.09	23.77	26.60
2018	-11.30	-14.86	-9.41
2017	36.18	25.51	23.97
2016	1.20	-0.40	7.86
2015	3.62	-2.84	-2.36
2014	-4.76	-6.18	4.16
2013	33.38	25.23	22.80
2012	27.72	19.12	16.13

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Europe Information Technology	-7.79	0.27	25.04	26.17	27.57	8.92	15.13	3.12
MSCI Europe	0.39	-2.83	12.22	6.45	19.17	8.60	9.57	5.53
MSCI ACWI	-1.64	-0.14	12.33	11.18	22.30	10.10	12.39	7.31

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Information Technology	0.87	37.51	24.34	7.01
MSCI Europe	2.86	16.79	14.08	2.50
MSCI ACWI	1.61	20.82	15.64	3.71

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Europe Information Technology	4.23	26.60	28.32	24.15	0.88	0.31	0.60	0.34	86.94	2000-02-29—2002-10-08
MSCI Europe	3.65	13.14	16.34	16.22	1.07	0.36	0.49	0.35	62.99	2007-10-31—2009-03-09
MSCI ACWI	3.40	11.87	14.85	14.73	1.39	0.47	0.70	0.40	58.38	2007-10-31—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

* Developed Markets countries in Europe include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.

The MSCI Europe Information Technology Index was launched on Sep 15, 1999. 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.

INDEX CHARACTERISTICS

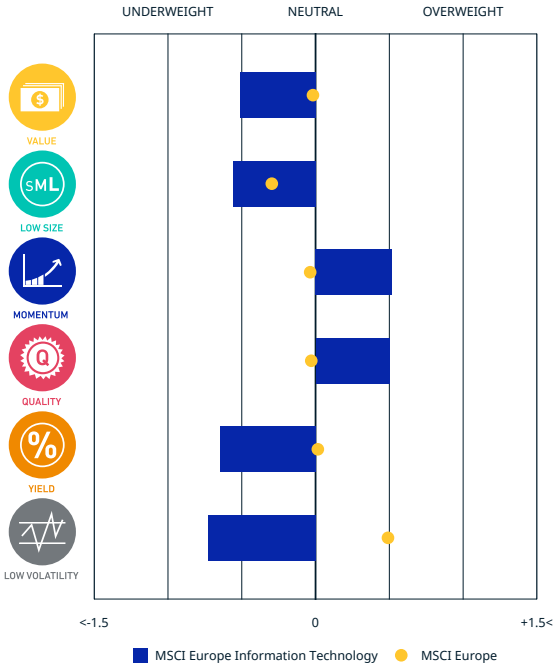
	MSCI Europe Information Technology
Number of Constituents	17
	Mkt Cap (USD Millions)
Index	1,229,264.96
Largest	612,151.05
Smallest	4,822.08
Average	72,309.70
Median	23,164.77

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ASML HLDG	NL	612.15	49.80
SAP	DE	239.01	19.44
INFINEON TECHNOLOGIES	DE	73.71	6.00
NOKIA CORP	FI	43.45	3.53
ASM INTERNATIONAL	NL	38.18	3.11
NEBIUS GROUP A(NL)	NL	31.13	2.53
STMICROELECTRONICS	FR	29.54	2.40
ERICSSON (LM) B	SE	29.32	2.38
HEXAGON B	SE	23.16	1.88
CAPGEMINI	FR	21.79	1.77
Total		1,141.44	92.86

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



MSCI FaCS

VALUE
Relatively Inexpensive Stocks

LOW SIZE
Smaller Companies

MOMENTUM
Rising Stocks

QUALITY
Sound Balance Sheet Stocks

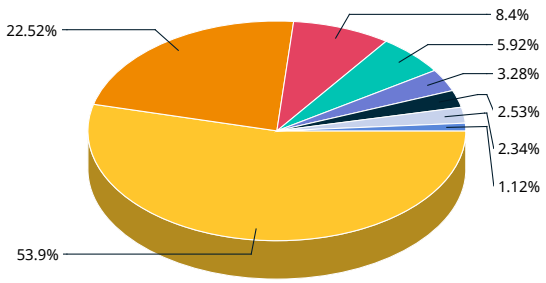
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

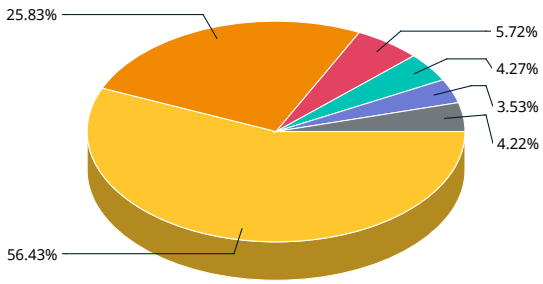
Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SUB-INDUSTRY WEIGHTS



Semiconductor Materials & Equipment 53.9% Application Software 22.52%
Semiconductors 8.4% Communications Equipment 5.92%
Electronic Equipment & Instruments 3.28% Systems Software 2.53%
IT Consulting & Other Services 2.34%
Technology Hardware, Storage & Peripherals 1.12%

COUNTRY WEIGHTS



Netherlands 56.43% Germany 25.83% France 5.72% Sweden 4.27%
Finland 3.53% Other 4.22%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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