

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Information Technology	11.57	10.57	27.99	11.57	20.92	11.36	14.12	2.71	0.97	35.00	29.95	6.22
MSCI Europe	4.45	10.11	32.32	4.45	16.67	11.59	9.74	5.62	2.82	17.53	15.36	2.44
MSCI ACWI	2.96	4.03	21.87	2.96	19.06	11.95	12.75	7.21	1.64	23.38	18.98	3.65

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD	
MSCI Europe Information Technology	3.65	22.06	25.59	22.97	0.76	0.42	0.59	0.34	86.94	2000-02-29 – 2002-10-08	
MSCI Europe	2.98	12.64	15.62	15.92	0.91	0.58	0.52	0.36	62.99	2007-10-31 – 2009-03-09	
MSCI ACWI	2.56	10.88	13.97	14.31	1.23	0.65	0.76	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

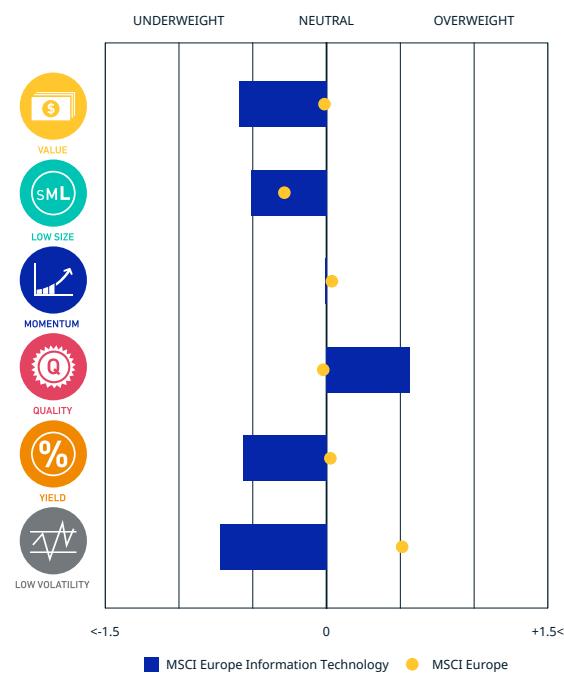
MSCI Europe Information Technology	
Number of Constituents	16
Mkt Cap (USD Millions)	
Index	1,109,324.77
Largest	561,315.31
Smallest	5,080.53
Average	69,332.80
Median	21,396.61

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ASML HLDG	NL	561.32	50.60
SAP	DE	211.88	19.10
INFINEON TECHNOLOGIES	DE	64.64	5.83
ASM INTERNATIONAL	NL	39.57	3.57
NOKIA CORP	FI	34.18	3.08
ERICSSON (LM) B	SE	30.56	2.75
CAPGEMINI	FR	24.07	2.17
HEXAGON B	SE	23.59	2.13
STMICROELECTRONICS	FR	19.20	1.73
DASSAULT SYSTEMES	FR	18.53	1.67
Total		1,027.54	92.63

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



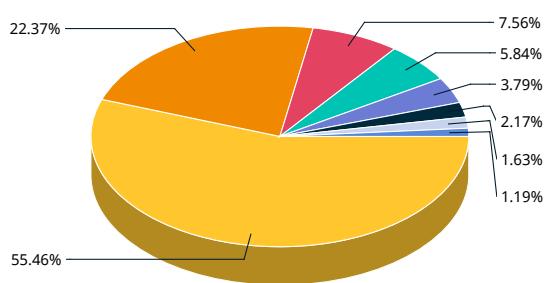
MSCI FaCS

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

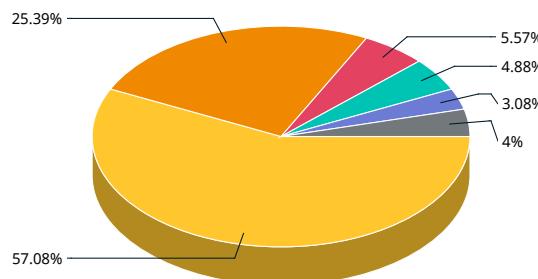
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



● Semiconductor Materials & Equipment 55.46% ● Application Software 22.37%
 ● Semiconductors 7.56% ● Communications Equipment 5.84%
 ● Electronic Equipment & Instruments 3.79% ● IT Consulting & Other Services 2.17%
 ● Systems Software 1.63% ● Technology Hardware, Storage & Peripherals 1.19%

● Netherland 57.08% ● Germany 25.39% ● France 5.57% ● Sweden 4.88%
 ● Finland 3.08% ● Other 4%

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

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