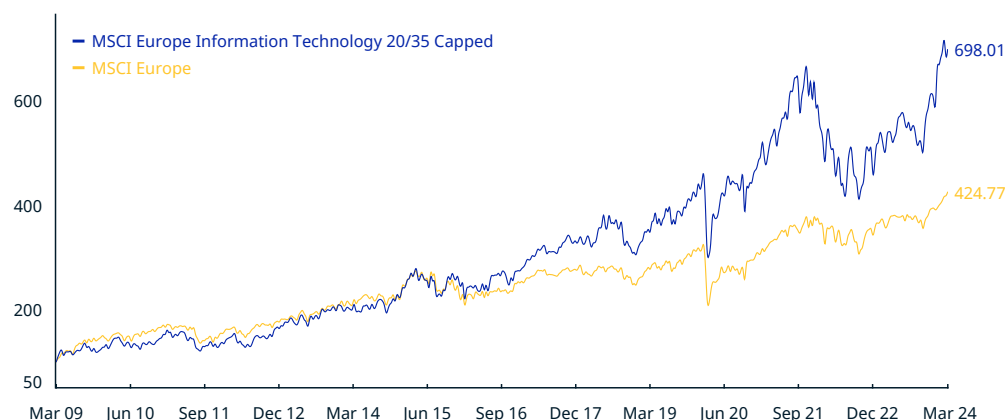


MSCI Europe Information Technology 20/35 Capped Index (EUR)

The MSCI Europe Information Technology 20/35 Capped Index is designed to measure the performance of the large and mid-cap securities 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®). The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe Information Technology 20/35 Capped	MSCI Europe
2023	35.09	15.83
2022	-28.75	-9.49
2021	36.71	25.13
2020	11.61	-3.32
2019	37.01	26.05
2018	-6.83	-10.57
2017	19.62	10.24
2016	4.22	2.58
2015	15.42	8.22
2014	8.45	6.84
2013	28.10	19.82
2012	25.78	17.29
2011	-9.52	-8.08
2010	16.24	11.10

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Europe Information Technology 20/35 Capped	0.34	13.74	27.65	13.74	10.49	14.54	12.89	9.12
MSCI Europe	3.94	7.63	14.79	7.63	9.22	8.80	7.02	5.60

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Europe Information Technology 20/35 Capped	24.67	24.99	23.71	20.08	0.47	0.67	0.70	50.41	2008-05-30–2009-03-06
MSCI Europe	3.30	13.54	15.80	13.98	0.63	0.58	0.55	50.12	2008-05-30–2009-03-09

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 Europe Information Technoogy 20/35 Capped Index (EUR)

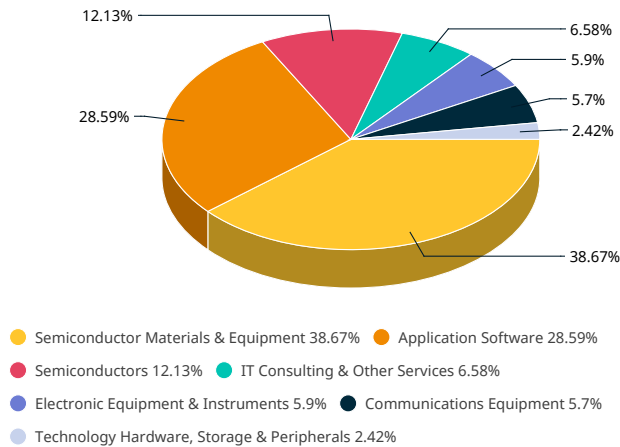
INDEX CHARACTERISTICS

MSCI Europe Information Technology 20/35 Capped	
Number of Constituents	17
Mkt Cap (EUR Millions)	
Index	813,910.62
Largest	260,591.02
Smallest	5,787.59
Average	47,877.10
Median	25,320.96

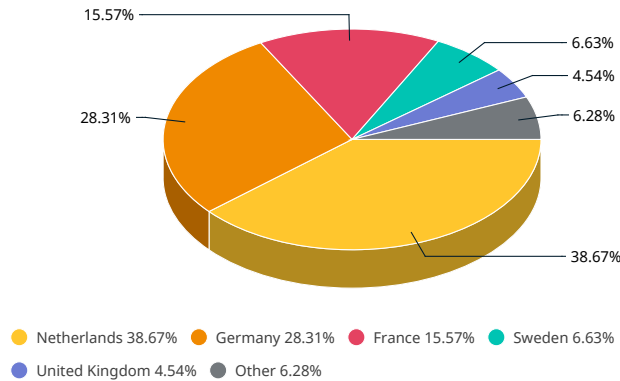
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
ASML HLDG	NL	260.59	32.02
SAP	DE	157.62	19.37
INFINEON TECHNOLOGIES	DE	59.38	7.30
CAPGEMINI	FR	47.81	5.87
DASSAULT SYSTEMES	FR	39.57	4.86
STMICROELECTRONICS	FR	39.36	4.84
ASM INTERNATIONAL	NL	38.34	4.71
HEXAGON B	SE	32.86	4.04
NOKIA CORP	FI	25.32	3.11
SAGE GROUP (THE)	GB	21.78	2.68
Total		722.63	88.79

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* DM 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 Technoogy 20/35 Capped Index was launched on Mar 26, 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.

ABOUT MSCI

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