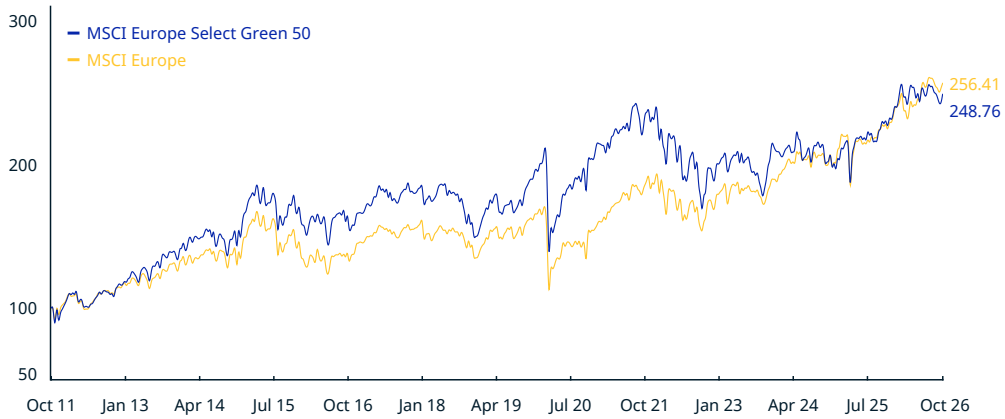
MSCI Europe Select Green 50 Index (EUR)

The MSCI Europe Select Green 50 Index is based on the MSCI Europe, its parent index, and includes large and mid-cap securities across 10 Developed Markets (DM) countries* in Europe. The index aims to represent the performance of the largest 50 stocks by free-float market capitalization from the MSCI Europe, that offer products and services that contribute to an environmentally sustainable economy through efficient use of limited global natural resources.

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

CUMULATIVE INDEX PERFORMANCE — PRICE RETURNS (EUR) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe Select Green 50	MSCI Europe
2025	17.40	16.34
2024	-6.17	5.75
2023	13.15	12.73
2022	-21.10	-11.86
2021	13.63	22.39
2020	7.43	-5.38
2019	30.36	22.24
2018	-16.61	-13.10
2017	8.41	7.28
2016	-2.15	-0.50
2015	11.18	5.47
2014	7.89	4.10
2013	22.21	16.42
2012	18.79	13.38

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

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Select Green 50	1.55	-1.26	9.04	5.74	10.83	1.11	4.50	5.85	2.62	18.32	16.48	2.06
MSCI Europe	2.05	-0.20	13.26	9.56	14.07	6.59	6.56	5.82	2.86	16.79	14.08	2.50

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]			MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	(%)	Period YYYY-MM-DD
MSCI Europe Select Green 50	1.05	5.85	50.40	12.18	15.22	15.34	0.68	0.01	0.31	0.42	35.67	2020-02-19—2020-03-23
MSCI Europe	1.00	0.00	3.65	10.04	12.40	13.27	1.10	0.41	0.48	0.45	35.45	2020-02-19—2020-03-18

[1] Last 12 months [2] Based on monthly price returns data [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Europe Select Green 50 Index (EUR)

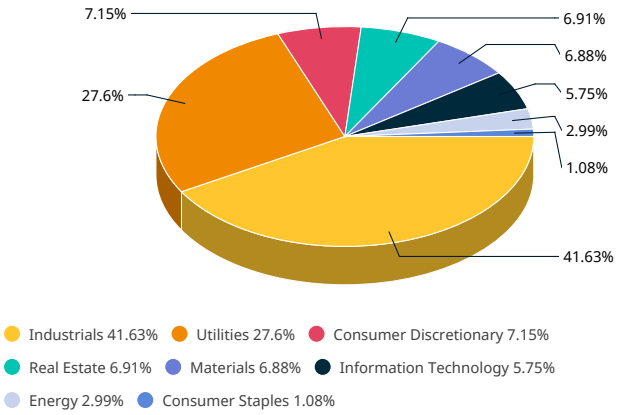
INDEX CHARACTERISTICS

	MSCI Europe Select Green 50	MSCI Europe
Number of Constituents	50	384
	Weight (%)	
Largest	5.75	4.46
Smallest	0.47	0.02
Average	2.00	0.26
Median	1.24	0.11

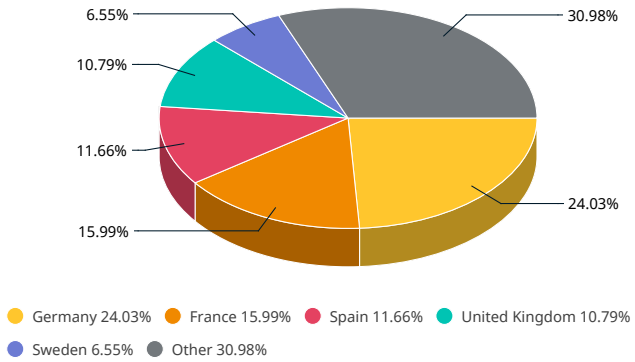
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAP	DE	5.75	1.74	Info Tech
IBERDROLA	ES	5.60	1.12	Utilities
E. ON	DE	4.98	0.35	Utilities
FERRARI (IT)	IT	4.96	0.35	Cons Discr
SIEMENS	DE	4.86	1.56	Industrials
VINCI	FR	4.57	0.42	Industrials
ABB LTD	CH	4.53	0.97	Industrials
SSE	GB	4.48	0.31	Utilities
RWE STAMM	DE	4.34	0.30	Utilities
ASSA ABLOY B	SE	4.10	0.28	Industrials
Total		48.17	7.40	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

ABOUT MSCI

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