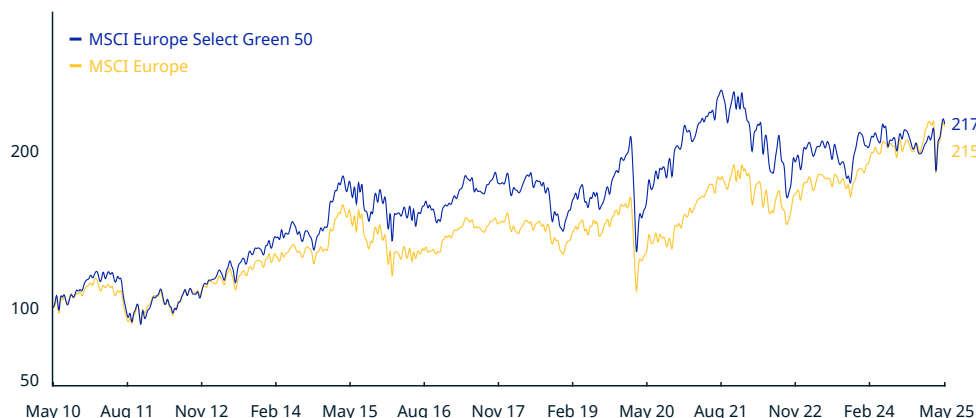


# MSCI Europe Select Green 50 Index (EUR)

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) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Europe Select Green 50	MSCI Europe
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
2011	-17.47	-10.94

## INDEX PERFORMANCE – PRICE RETURNS (%) (MAY 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI Europe Select Green 50	3.81	3.16	1.82	9.35	1.36	4.85	2.01	5.53
MSCI Europe	3.92	-1.96	5.60	7.95	7.35	9.48	3.06	5.23

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.46	16.06	14.60	1.74
3.11	16.10	14.43	2.16

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – MAY 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Europe Select Green 50	1.05	5.85	25.83	17.16	16.16	16.05	0.01	0.29	0.17	0.40	35.67	2020-02-19–2020-03-23
MSCI Europe	1.00	0.00	3.64	13.67	13.62	13.98	0.39	0.63	0.25	0.42	35.45	2020-02-19–2020-03-18

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly price returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Europe Select Green 50 Index (EUR)

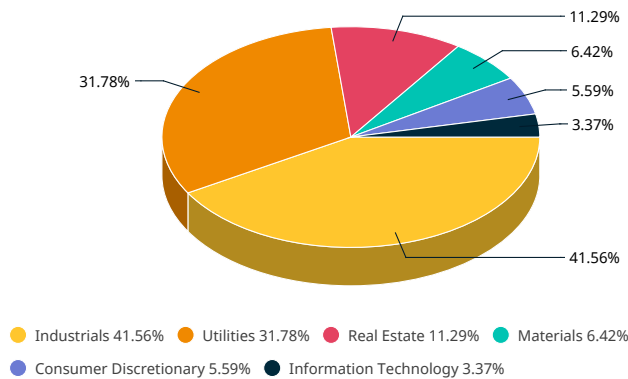
INDEX CHARACTERISTICS

	MSCI Europe Select Green 50	MSCI Europe
Number of Constituents	50	399
Weight (%)		
Largest	5.71	2.58
Smallest	0.61	0.02
Average	2.00	0.25
Median	1.38	0.11

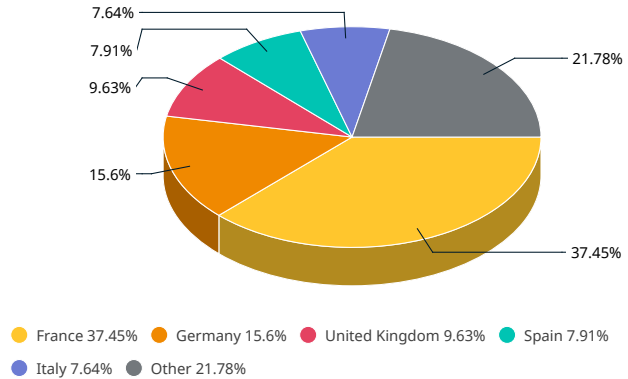
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ENEL	IT	5.71	0.61	Utilities
VINCI	FR	5.51	0.58	Industrials
ENGIE	FR	5.29	0.32	Utilities
E. ON	DE	5.29	0.32	Utilities
SAINT-GOBAIN	FR	4.86	0.41	Industrials
SIEMENS	DE	4.51	1.50	Industrials
LEGRAND	FR	4.28	0.26	Industrials
SCHNEIDER ELECTRIC	FR	4.25	1.13	Industrials
SSE	GB	3.52	0.21	Utilities
BMW STAMM	DE	3.46	0.21	Cons Discr
Total		46.67	5.55	

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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