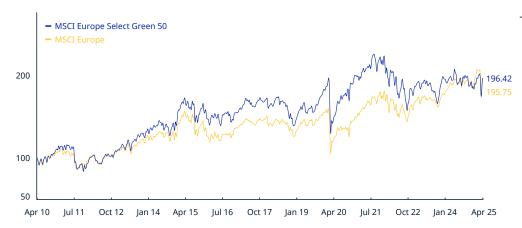
# **MSCI Europe Select Green 50 Index (EUR)**

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) (APR 2010 – APR 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 (%) (APR 30, 2025)

### **FUNDAMENTALS (APR 30, 2025)**

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>N</sub>	Since lov 30, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Select Green 50	1.41	2.29	1.49	5.33	-0.99	5.03	1.86	5.31	3.53	14.85	13.99	1.68
MSCI Europe	-1.35	-2.37	4.20	3.88	5.45	9.20	2.74	5.00	3.18	15.31	13.85	2.09

ANNIJALIZED

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 - APR 30, 2025)

				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	1.06	5.86	25.83	17.13	16.20	16.02	-0.13	0.30	0.17	0.39	35.67	2020-02-19-2020-03-23
MSCI Europe	1.00	0.00	3.64	13.58	13.57	13.93	0.27	0.62	0.23	0.40	35.45	2020-02-19-2020-03-18
	1 Last	ast 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)**

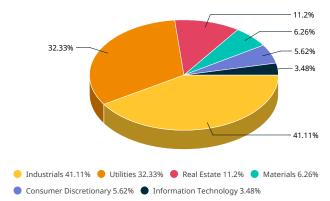
#### **INDEX CHARACTERISTICS**

	MSCI Europe Select Green 50	MSCI Europe				
Number of	50	399				
Constituents						
	Weight (%)					
Largest	5.61	2.58				
Smallest	0.62	0.02				
Average	2.00	0.25				
Median	1.37	0.11				

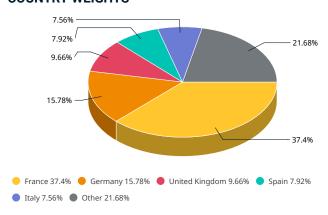
### **TOP 10 CONSTITUENTS**

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ENEL	IT	5.61	0.60	Utilities
VINCI	FR	5.57	0.59	Industrials
E. ON	DE	5.48	0.33	Utilities
ENGIE	FR	5.26	0.32	Utilities
SAINT-GOBAIN	FR	4.87	0.41	Industrials
SIEMENS	DE	4.46	1.48	Industrials
SCHNEIDER ELECTRIC	FR	4.07	1.08	Industrials
LEGRAND	FR	4.00	0.24	Industrials
VEOLIA ENVIRONNEMENT	FR	3.59	0.22	Utilities
DASSAULT SYSTEMES	FR	3.48	0.21	Info Tech
Total		46.39	5.49	

# **SECTOR WEIGHTS**



## **COUNTRY WEIGHTS**



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



APR 30, 2025 Index Factsheet

# ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit <a href="https://www.msci.com">www.msci.com</a>.

The information contained herein (the "Information") may not be reproduced or redisseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OR MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

