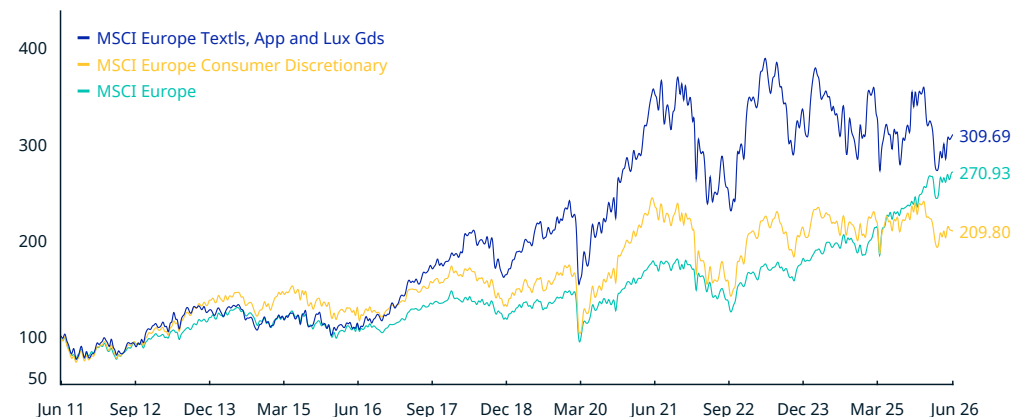


MSCI Europe Textiles, Apparel and Luxury Goods Index (USD)

The **MSCI Europe Textiles, Apparel & Luxury Goods Index** is composed of large and mid cap stocks across 15 Developed Markets countries*. All securities in the index are classified in the Consumer Durables & Apparel industry group (within the Consumer Discretionary sector) according to 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) (JUN 2011 – JUN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe Textls, App and Lux Gds	MSCI Europe Consumer Discretionary	MSCI Europe
2025	15.32	15.75	35.41
2024	-6.91	-3.08	1.79
2023	14.79	19.95	19.89
2022	-19.50	-21.93	-15.06
2021	26.54	14.25	16.30
2020	22.86	16.06	5.38
2019	40.85	30.61	23.77
2018	-8.02	-18.48	-14.86
2017	42.37	24.84	25.51
2016	14.07	-3.35	-0.40
2015	-3.33	0.73	-2.84
2014	-12.41	-5.05	-6.18
2013	21.44	35.64	25.23
2012	37.32	34.75	19.12

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Europe Textls, App and Lux Gds	1.76	14.18	2.49	-13.59	-6.26	-2.30	11.20	10.30	
MSCI Europe Consumer Discretionary	-1.61	9.31	-3.42	-12.43	-2.33	-2.01	6.10	5.99	
MSCI Europe	0.94	10.93	18.64	7.81	16.18	9.50	9.92	7.62	

FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.98	26.05	23.43	3.93
2.55	19.63	14.71	1.85
2.80	18.04	15.00	2.51

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Europe Textls, App and Lux Gds	4.83	24.52	27.34	24.25	-0.33	-0.08	0.46	0.41	62.86	2000-07-31–2001-09-21
MSCI Europe Consumer Discretionary	5.15	19.20	22.60	21.53	-0.27	-0.14	0.27	0.25	63.90	2007-10-31–2009-03-09
MSCI Europe	3.47	13.78	16.44	16.22	0.82	0.42	0.52	0.36	62.99	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 Textiles, Apparel and Luxury Goods 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

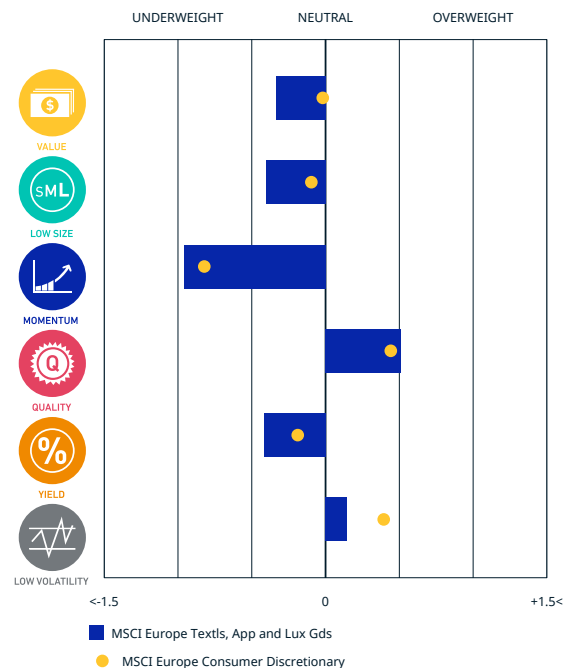
MSCI Europe Textils, App and Lux Gds	
Number of Constituents	8
Mkt Cap (USD Millions)	
Index	390,989.24
Largest	137,727.78
Smallest	6,911.06
Average	48,873.66
Median	26,699.12

TOP 8 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LVMH MOET HENNESSY	FR	137.73	35.23
FIN RICHEMONT NAMEN A	CH	124.32	31.80
HERMES INTERNATIONAL	FR	47.25	12.09
ADIDAS	DE	33.23	8.50
KERING	FR	20.17	5.16
MONCLER SPA	IT	12.76	3.26
PANDORA	DK	8.61	2.20
SWATCH GROUP INH	CH	6.91	1.77
Total		390.99	100.00

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



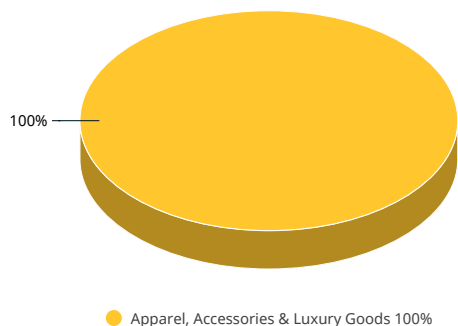
MSCI FaCS

- 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

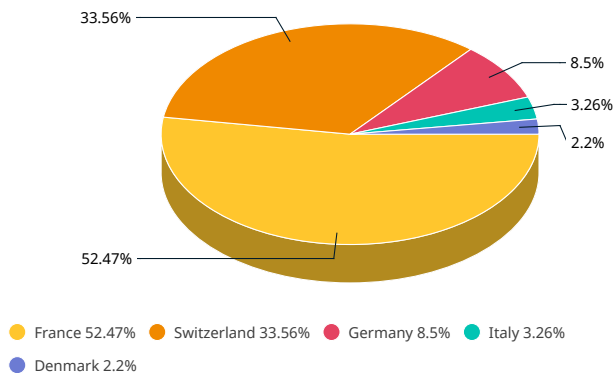
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



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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