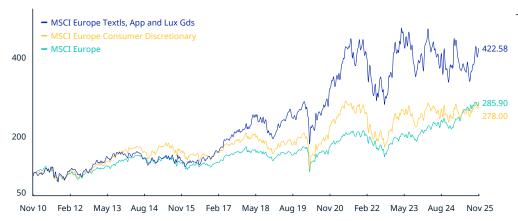
MSCI Europe Textiles, Apparel and Luxury Goods Index (USD)

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) (NOV 2010 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe Textls, App and Lux Gds	MSCI Europe Consumer Discretionary	MSCI Europe		
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		
2011	-12.66	-14.03	-11.06		

INDEX PERFORMANCE - NET RETURNS (%) (NOV 28, 2025)

FUNDAMENTALS (NOV 28, 2025)

	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since ec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Textls, App and Lux Gds	2.87	15.72	20.32	12.23	5.23	5.87	11.90	10.93	1.73	28.62	26.75	4.69
MSCI Europe Consumer Discretionary	0.87	5.65	14.28	11.92	8.63	4.55	5.42	6.45	2.57	25.63	16.25	2.05
MSCI Europe	1.47	4.24	27.14	30.32	16.73	10.47	7.83	7.38	2.96	16.95	14.77	2.36

ANNUALIZED

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD	
MSCI Europe Textls, App ar Lux Gds	ad 3.24	25.47	26.65	23.24	0.13	0.22	0.50	0.43	62.86	2000-07-31-2001-09-21	
MSCI Europe Consumer Discretionary	3.86	19.84	21.82	21.21	0.27	0.17	0.25	0.28	63.90	2007-10-31-2009-03-09	
MSCI Europe	2.98	13.16	15.62	16.06	0.88	0.52	0.41	0.35	62.99	2007-10-31-2009-03-09	
	Last 12 months	² Based on	² Based on monthly net returns data ³ Based on NY FED Overnight SC				: SOFR from Se	m Sep 1 2021 & on ICE LIBOR 1M prior that date			

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.



^{*} Developed Markets countries in Europe include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.

NOV 28, 2025 Index Factsheet

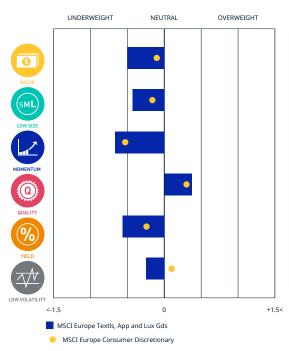
INDEX CHARACTERISTICS

	MSCI Europe Textls, App and Lux Gds						
Number of	8						
Constituents							
	Mkt Cap (USD Millions)						
Index	463,808.38						
Largest	184,434.64						
Smallest	5,843.42						
Average	57,976.05						
Median	28,564.13						

TOP 8 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LVMH MOET HENNESSY	FR	184.43	39.77
FIN RICHEMONT NAMEN A	CH	114.02	24.58
HERMES INTERNATIONAL	FR	77.19	16.64
ADIDAS	DE	31.83	6.86
KERING	FR	25.30	5.45
MONCLER SPA	IT	15.76	3.40
PANDORA	DK	9.44	2.04
SWATCH GROUP INH	CH	5.84	1.26
Total		463.81	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



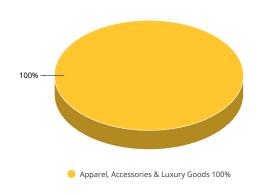
LOW VOLATILITY Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a

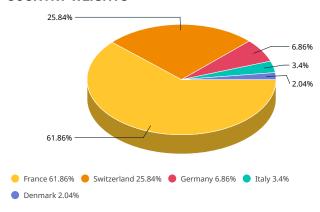
broad global index - MSCI ACWI IMI.

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

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS





NOV 28, 2025 Index Factsheet

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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