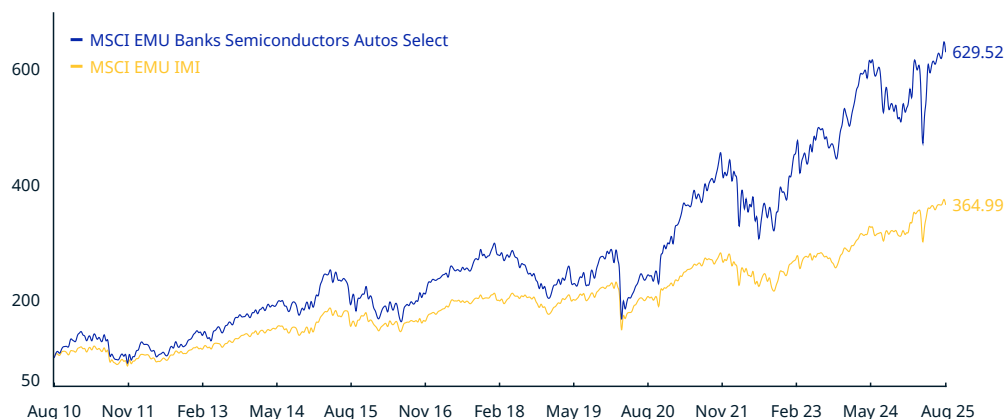


MSCI EMU Banks Semiconductors Autos Select Index (EUR)

The MSCI EMU Banks Semiconductors Autos Select Index aims to reflect the performance of securities belonging to the GICS codes outlined under section 2 according to the Global Industry Classification Standard (GICS®)¹ in the MSCI EMU IMI (the “parent Index”). The top 5 constituents in terms of free float adjusted market capitalization of each of the GICS codes are selected. Each of the GICS codes are combined in a pre-determined weight proportion while maintaining a 10% issuer cap in the index.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (EUR) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI EMU Banks Semiconductors Autos Select	MSCI EMU IMI
2024	2.00	9.57
2023	40.04	19.21
2022	-12.69	-12.26
2021	43.92	23.05
2020	5.87	0.16
2019	36.27	26.78
2018	-24.71	-12.57
2017	18.04	14.59
2016	11.32	5.08
2015	6.24	11.97
2014	9.93	5.00
2013	32.37	25.39
2012	32.86	21.02
2011	-21.04	-14.96

INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2003
MSCI EMU Banks Semiconductors Autos Select	3.46	3.97	11.38	18.47	23.02	21.49	11.76	10.89
MSCI EMU IMI	0.36	0.85	14.46	15.56	16.72	12.64	8.31	8.20

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.53	10.20	11.13	1.11
3.02	16.76	14.19	1.94

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 30, 2003	(%)	Period YYYY-MM-DD
MSCI EMU Banks Semiconductors Autos Select	15.94	21.29	24.04	24.55	0.95	0.87	0.55	0.49	70.35	2007-07-16–2009-03-06
MSCI EMU IMI	2.87	13.39	15.64	15.62	1.01	0.74	0.56	0.50	60.16	2007-07-16–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI EMU Banks Semiconductors Autos Select Index (EUR)

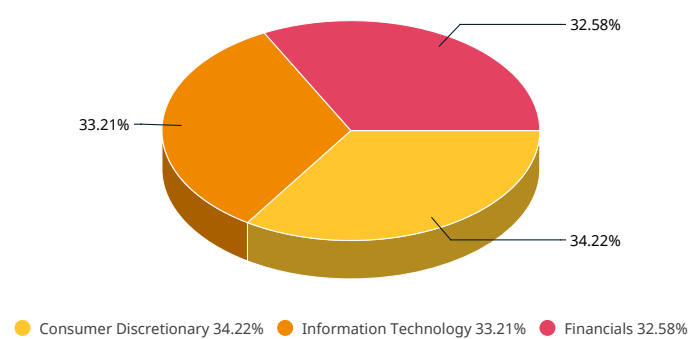
INDEX CHARACTERISTICS

MSCI EMU Banks Semiconductors Autos Select	
Number of Constituents	15
Mkt Cap (EUR Millions)	
Index	955,600.10
Largest	99,524.72
Smallest	24,733.83
Average	63,706.67
Median	56,709.49

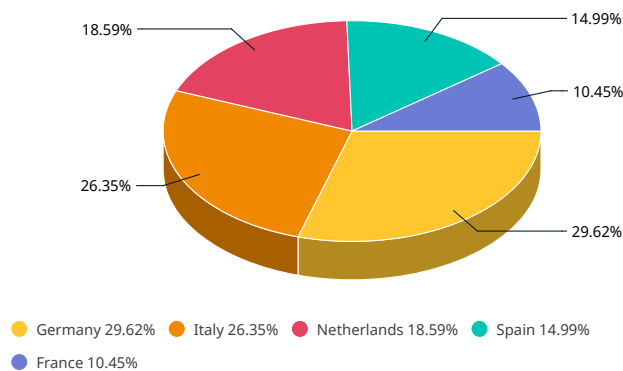
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
FERRARI (IT)	IT	99.52	10.41	Cons Discr
ASML HLDG	NL	96.32	10.08	Info Tech
INFINEON TECHNOLOGIES	DE	92.88	9.72	Info Tech
MERCEDES BENZ GROUP	DE	87.05	9.11	Cons Discr
BANCO SANTANDER	ES	82.55	8.64	Financials
UNICREDIT	IT	62.92	6.58	Financials
BBVA	ES	60.67	6.35	Financials
BMW STAMM	DE	56.71	5.93	Cons Discr
ASM INTERNATIONAL	NL	56.63	5.93	Info Tech
BNP PARIBAS	FR	53.14	5.56	Financials
Total		748.40	78.32	

SECTOR WEIGHTS



COUNTRY WEIGHTS



¹ GICS®, the global industry classification standard jointly developed by MSCI and S&P Global. For more information visit <https://www.msci.com/our-solutions/indexes/gics>

ABOUT MSCI

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