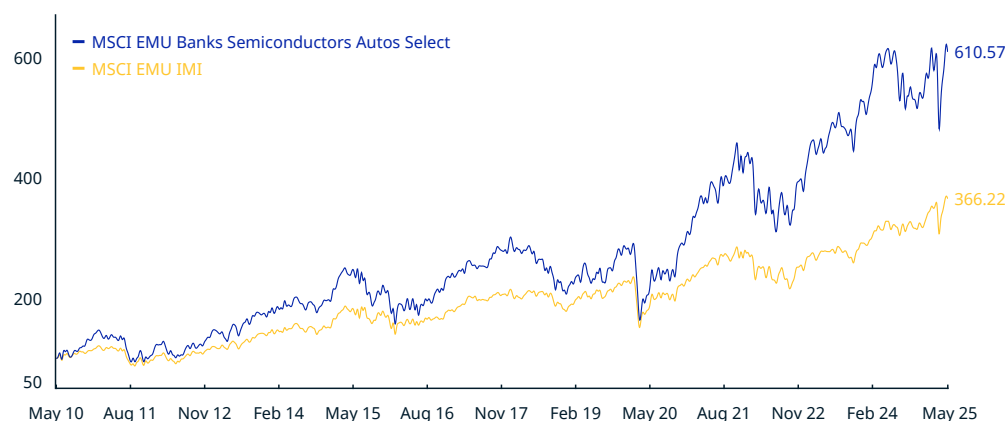


MSCI EMU Banks Semiconductors Autos Select Index (EUR)

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) (MAY 2010 – MAY 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 (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 30, 2003	FUNDAMENTALS (MAY 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI EMU Banks Semiconductors Autos Select	10.90	0.63	0.03	13.94	16.79	23.29	9.57	10.82		3.80	9.23	10.26	1.10
MSCI EMU IMI	6.07	3.47	12.67	14.59	13.24	14.05	7.39	8.25		3.04	16.64	14.15	1.86

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 30, 2003	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI EMU Banks Semiconductors Autos Select	25.11	23.98	24.47	24.83	0.66	0.92	0.47	0.49	70.35	2007-07-16–2009-03-06
MSCI EMU IMI	2.15	15.59	15.78	15.98	0.71	0.83	0.50	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)

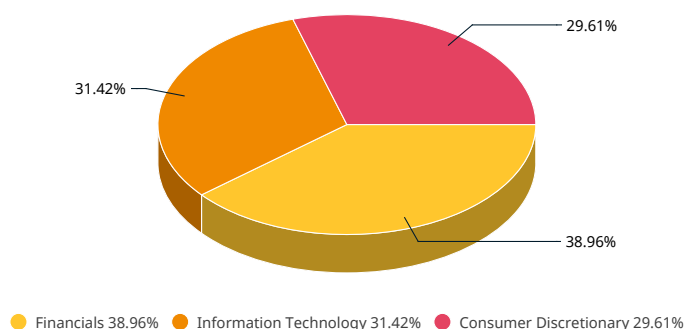
INDEX CHARACTERISTICS

MSCI EMU Banks Semiconductors Autos Select	
Number of Constituents	15
Mkt Cap (EUR Millions)	
Index	891,299.26
Largest	89,273.39
Smallest	20,719.56
Average	59,419.95
Median	63,796.05

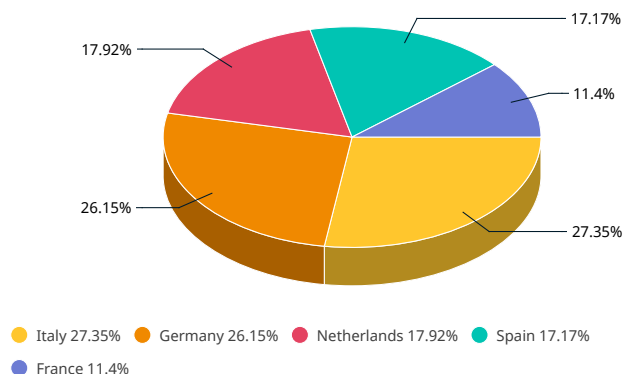
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
BANCO SANTANDER	ES	89.27	10.02	Financials
ASML HLDG	NL	85.13	9.55	Info Tech
INFINEON TECHNOLOGIES	DE	84.51	9.48	Info Tech
FERRARI (IT)	IT	81.67	9.16	Cons Discr
MERCEDES BENZ GROUP	DE	70.30	7.89	Cons Discr
UNICREDIT	IT	66.18	7.42	Financials
BNP PARIBAS	FR	65.79	7.38	Financials
BBVA	ES	63.80	7.16	Financials
INTESA SANPAOLO	IT	62.26	6.99	Financials
ASM INTERNATIONAL	NL	53.86	6.04	Info Tech
Total		722.77	81.09	

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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