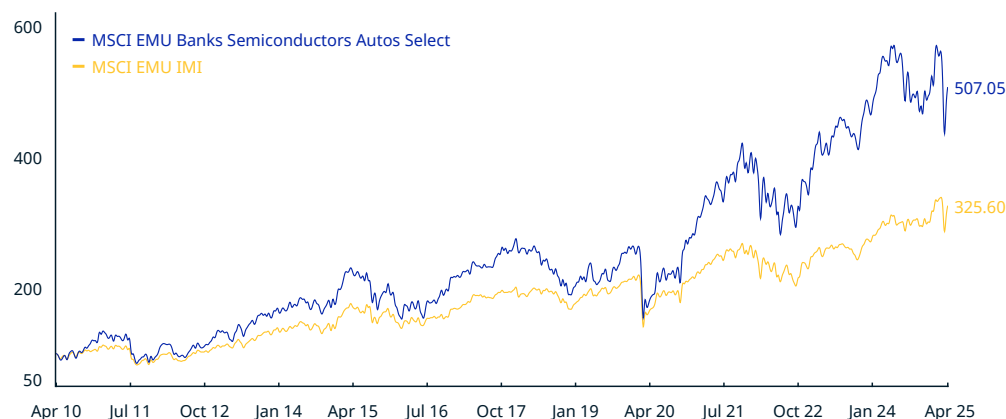


# MSCI EMU Banks Semiconductors Autos Select Index (EUR)

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®)<sup>1</sup> 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) (APR 2010 – APR 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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 30, 2003				
MSCI EMU Banks Semiconductors Autos Select	-1.23	-3.12	-6.46	2.74	14.98	21.76	8.82	10.34	4.13	8.37	8.96	1.02
MSCI EMU IMI	0.43	0.89	9.60	8.03	11.37	13.82	6.85	7.99	3.07	15.48	13.44	1.79

## FUNDAMENTALS (APR 30, 2025)

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	23.47	24.15	24.64	0.60	0.88	0.45	0.47	70.35	2007-07-16–2009-03-06
MSCI EMU IMI	2.15	15.31	15.72	15.89	0.61	0.82	0.47	0.49	60.16	2007-07-16–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

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

## MSCI EMU Banks Semiconductors Autos Select Index (EUR)

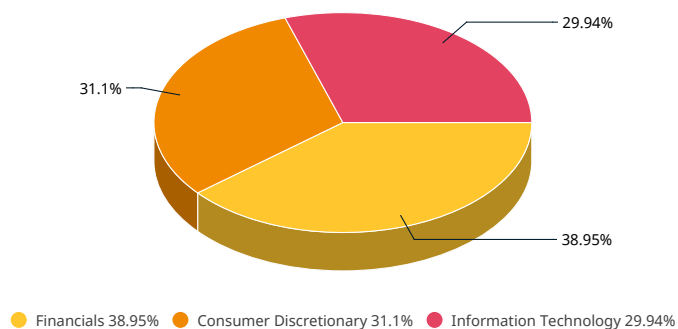
### INDEX CHARACTERISTICS

MSCI EMU Banks Semiconductors Autos Select	
<b>Number of Constituents</b>	15
Mkt Cap (EUR Millions)	
<b>Index</b>	819,228.79
<b>Largest</b>	78,493.54
<b>Smallest</b>	18,325.78
<b>Average</b>	54,615.25
<b>Median</b>	59,371.87

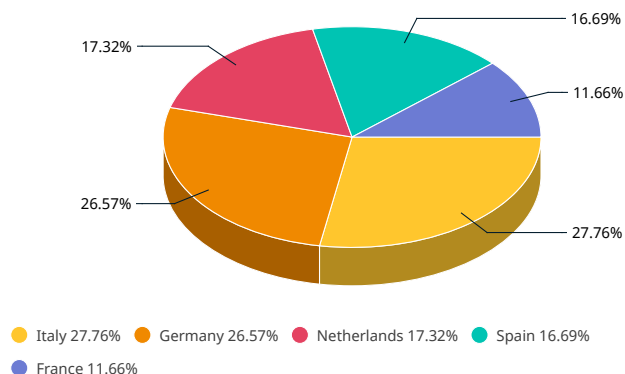
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
BANCO SANTANDER	ES	78.49	9.58	Financials
FERRARI (IT)	IT	77.83	9.50	Cons Discr
ASML HLDG	NL	75.84	9.26	Info Tech
INFINEON TECHNOLOGIES	DE	71.23	8.70	Info Tech
MERCEDES BENZ GROUP	DE	70.14	8.56	Cons Discr
BNP PARIBAS	FR	63.36	7.73	Financials
UNICREDIT	IT	59.64	7.28	Financials
INTESA SANPAOLO	IT	59.37	7.25	Financials
BBVA	ES	58.24	7.11	Financials
ASM INTERNATIONAL	NL	47.76	5.83	Info Tech
<b>Total</b>		<b>661.90</b>	<b>80.80</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



<sup>1</sup> 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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