

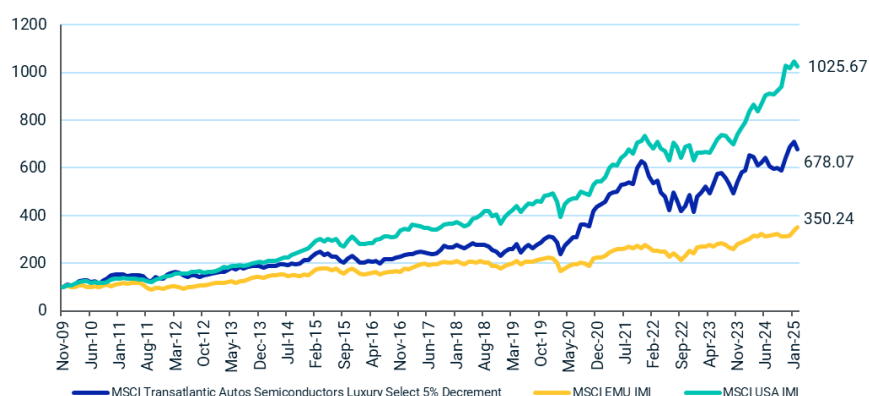
MSCI Transatlantic Autos Semiconductors Luxury Select 5% Decrement Index

The MSCI Transatlantic Autos Semiconductors Luxury Select 5% Decrement Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 5% is applied on the Parent Index (MSCI Transatlantic Autos Semiconductors Luxury Select Index) levels on a daily basis.

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

Cumulative index performance

EUR RETURNS NOVEMBER 2009 – FEBRUARY 2025



Annual performance (%)

YEAR	MSCI Transatlantic Autos Semiconductors Luxury Select 5% Decrement	MSCI EMU IMI	MSCI USA IMI
2024	18.31	9.57	32.09
2023	40.09	19.21	21.97
2022	-32.49	-12.26	-13.93
2021	41.59	23.05	35.70
2020	39.89	0.16	11.10
2019	35.43	26.78	33.56
2018	-13.79	-12.57	-0.42
2017	13.14	14.59	6.53
2016	8.43	5.08	16.03
2015	1.10	11.97	12.11
2014	13.45	5.00	28.12
2013	20.15	25.39	27.63
2012	16.37	21.02	14.63
2011	-11.17	-14.96	4.61
2010	39.08	4.71	25.31

Index performance

EUR RETURNS (%) FEBRUARY 28, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 30, 2009
MSCI Transatlantic Autos Semiconductors Luxury Select 5% Decrement	-4.25	5.80	3.79	-1.60	8.13	18.66	10.81	12.32
MSCI EMU IMI	3.43	12.26	15.52	10.75	11.46	11.53	7.31	8.15
MSCI USA IMI	-1.92	-0.38	22.37	0.73	14.58	17.58	13.33	15.42

Index risk and return characteristics

(%) FEBRUARY 28, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2009
MSCI Transatlantic Autos Semiconductors Luxury Select 5% Decrement	26.09	26.71	22.04	21.62
MSCI EMU IMI	15.25	17.93	15.88	15.80
MSCI USA IMI	15.47	16.56	15.09	14.84

The MSCI Transatlantic Autos Semiconductors Luxury Select 5% Decrement Index was launched on Feb 05, 2025. 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.

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