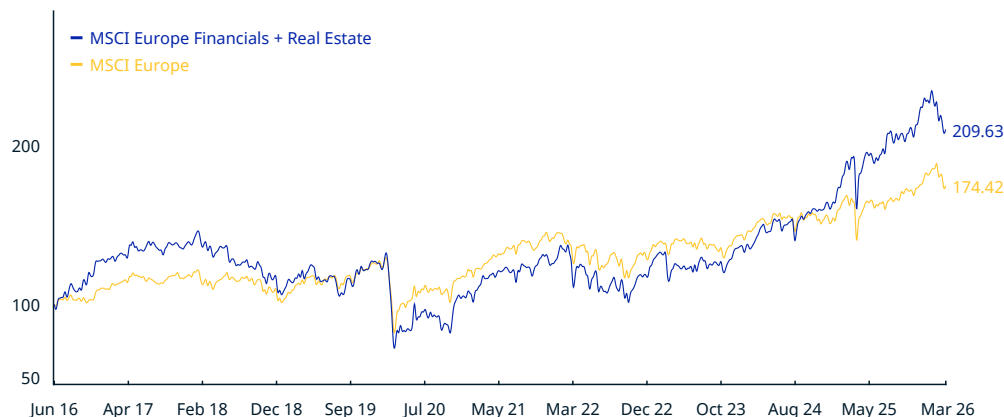


# MSCI Europe Financials + Real Estate Sector Index (EUR)

The MSCI Europe Financials + Real Estate Sector Index captures large and mid-cap representation across 15 Developed Markets (DM) countries in Europe\*. All securities in the index are classified in the Financials and Real Estate sector as per the Global Industry Classification Standard (GICS®).

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

## CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (JUN 2016 – MAR 2026)



## INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Jun 30, 2016	FUNDAMENTALS (MAR 31, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
<b>MSCI Europe Financials + Real Estate</b>	-9.06	-7.18	12.74	-7.18	20.10	12.26	na	7.88	4.38	10.97	9.93	1.41	
<b>MSCI Europe</b>	-8.03	-1.49	8.82	-1.49	8.17	6.46	na	5.87	3.00	16.76	14.38	2.32	

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Jun 30, 2016	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
<b>MSCI Europe Financials + Real Estate</b>	2.86	13.08	15.69	na	1.25	0.71	na	0.46	49.27	2018-01-22–2020-03-18
<b>MSCI Europe</b>	2.68	10.51	12.39	na	0.52	0.42	na	0.44	35.45	2020-02-19–2020-03-18

<sup>1</sup> Last 12 months

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

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

# MSCI Europe Financials + Real Estate Sector Index (EUR)

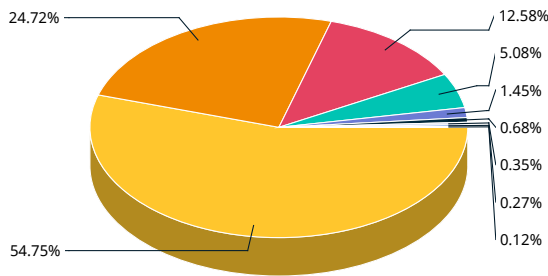
## INDEX CHARACTERISTICS

MSCI Europe Financials + Real Estate	
<b>Number of Constituents</b>	95
<b>Mkt Cap ( EUR Millions)</b>	
<b>Index</b>	2,715,413.01
<b>Largest</b>	240,131.96
<b>Smallest</b>	2,370.46
<b>Average</b>	28,583.29
<b>Median</b>	16,061.10

## TOP 10 CONSTITUENTS

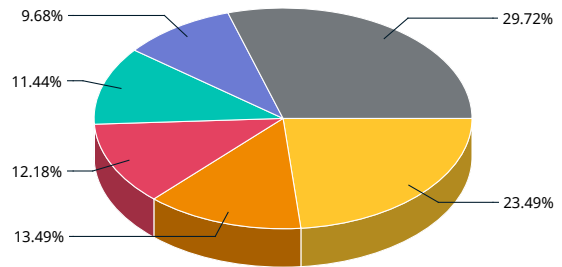
	Country	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)
HSBC HOLDINGS (GB)	GB	240.13	8.84
BANCO SANTANDER	ES	139.40	5.13
ALLIANZ	DE	136.68	5.03
UBS GROUP	CH	105.37	3.88
BBVA	ES	104.19	3.84
ZURICH INSURANCE GROUP	CH	88.74	3.27
UNICREDIT	IT	85.32	3.14
BNP PARIBAS	FR	81.40	3.00
INTESA SANPAOLO	IT	71.90	2.65
MUENCHENER RUECKVERSICH	DE	70.47	2.60
<b>Total</b>		<b>1,123.61</b>	<b>41.38</b>

## INDUSTRY WEIGHTS



- Banks 54.75%
- Insurance 24.72%
- Capital Markets 12.58%
- Financial Services 5.08%
- Real Estate Management & Development 1.45%
- Retail REITs 0.68%
- Industrial REITs 0.35%
- Diversified REITs 0.27%
- Office REITs 0.12%

## COUNTRY WEIGHTS



- United Kingdom 23.49%
- Germany 13.49%
- Switzerland 12.18%
- Spain 11.44%
- Italy 9.68%
- Other 29.72%

\* DM countries include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.

## ABOUT MSCI

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