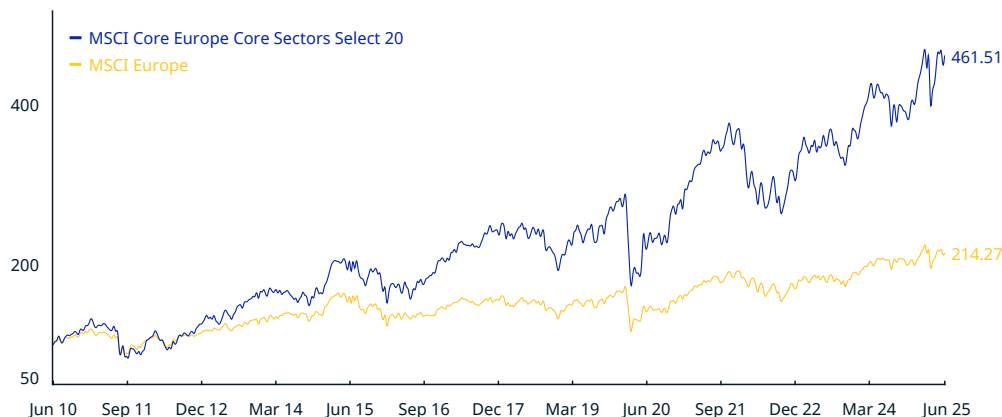# MSCI Core Europe Core Sectors Select 20 Index (EUR)

The MSCI Core Europe Core Sectors Select 20 Index aims to reflect the performance of securities classified in France, Netherlands, Belgium, Germany, and Luxembourg, according to the MSCI Country of Classification Methodology, while being part of the GICS codes outlined under section 2 as classified by the Global Industry Classification Standard (GICS®), in the MSCI Global Investable Market Indexes.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — PRICE RETURNS (EUR) (JUN 2010 – JUN 2025)

- MSCI Core Europe Core Sectors Select 20 — 461.51
- MSCI Europe — 214.27

ANNUAL PERFORMANCE (%)

Year	MSCI Core Europe Core Sectors Select 20	MSCI Europe
2024	10.35	5.75
2023	20.39	12.73
2022	-17.11	-11.86
2021	34.63	22.39
2020	-1.64	-5.38
2019	39.86	22.24
2018	-16.74	-13.10
2017	16.41	7.28
2016	7.41	-0.50
2015	14.81	5.47
2014	-1.05	4.10
2013	33.58	16.42
2012	37.45	13.38
2011	-21.09	-10.94

INDEX PERFORMANCE — PRICE RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2004
					ANNUALIZED			
MSCI Core Europe Core Sectors Select 20	-0.59	4.84	14.56	14.29	19.25	15.46	9.05	7.03
MSCI Europe	-1.40	1.08	5.31	6.45	9.79	8.56	3.42	3.59

FUNDAMENTALS (JUN 30, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Core Europe Core Sectors Select 20	2.45	18.55	15.67	2.09
MSCI Europe	3.13	15.91	14.28	2.13

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 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 Nov 30, 2004	(%)	Period YYYY-MM-DD
MSCI Core Europe Core Sectors Select 20	19.70	18.32	20.22	20.69	0.90	0.74	0.50	0.38	66.63	2007-06-20—2009-03-06
MSCI Europe	3.42	12.77	13.62	13.90	0.58	0.57	0.27	0.24	60.40	2007-06-01—2009-03-09

[1] Last 12 months   [2] Based on monthly price returns data   [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

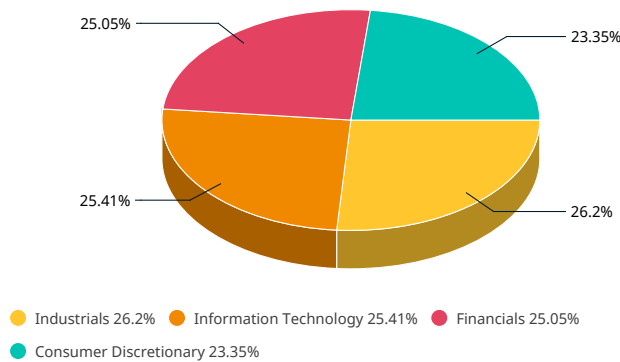# MSCI Core Europe Core Sectors Select 20 Index (EUR)

INDEX CHARACTERISTICS

	MSCI Core Europe Core Sectors Select 20
Number of Constituents	20
Mkt Cap (EUR Millions)	
Index	1,523,334.97
Largest	158,852.19
Smallest	17,465.42
Average	76,166.75
Median	64,787.54

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	158.85	10.43	Info Tech
SAP	DE	150.67	9.89	Info Tech
BNP PARIBAS	FR	137.73	9.04	Financials
LVMH MOET HENNESSY	FR	133.05	8.73	Cons Discr
AIRBUS	FR	117.91	7.74	Industrials
SAFRAN	FR	111.21	7.30	Industrials
ING GROEP	NL	103.95	6.82	Financials
RHEINMETALL	DE	89.93	5.90	Industrials
HERMES INTERNATIONAL	FR	79.21	5.20	Cons Discr
PROSUS N	NL	67.57	4.44	Cons Discr
Total		1,150.06	75.50	

SECTOR WEIGHTS
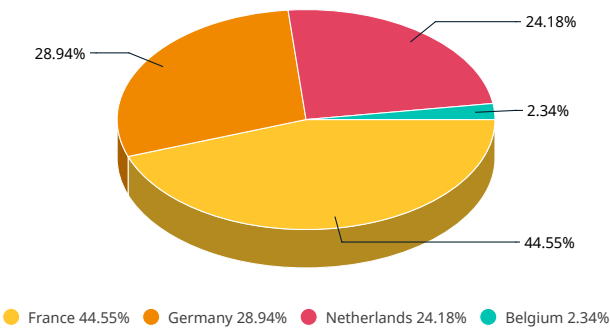
- Industrials 26.2%
- Information Technology 25.41%
- Financials 25.05%
- Consumer Discretionary 23.35%

COUNTRY WEIGHTS

- France 44.55%
- Germany 28.94%
- Netherlands 24.18%
- Belgium 2.34%

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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