

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) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Core Europe Core Sectors Select 20	MSCI Europe
2025	28.52	16.34
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

INDEX PERFORMANCE – PRICE RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2004
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2004	
MSCI Core Europe Core Sectors Select 20	0.71	6.67	17.16	3.12	15.14	12.99	12.24	7.55	
MSCI Europe	3.92	9.91	13.17	7.11	11.05	9.55	6.53	4.25	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.13	19.91	16.16	2.35
2.72	18.14	15.85	2.52

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2004	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Core Europe Core Sectors Select 20	21.08	13.27	17.05	19.75	0.91	0.70	0.65	0.40	66.63	2007-06-20–2009-03-06
MSCI Europe	2.98	9.17	12.00	12.99	0.87	0.68	0.50	0.29	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)

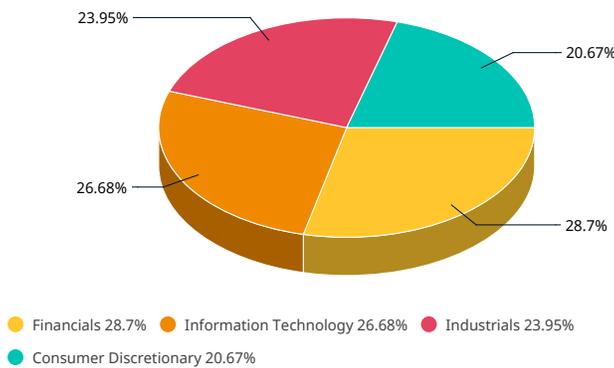
INDEX CHARACTERISTICS

MSCI Core Europe Core Sectors Select 20	
Number of Constituents	20
Mkt Cap (EUR Millions)	
Index	1,721,797.02
Largest	230,257.52
Smallest	14,832.39
Average	86,089.85
Median	68,662.27

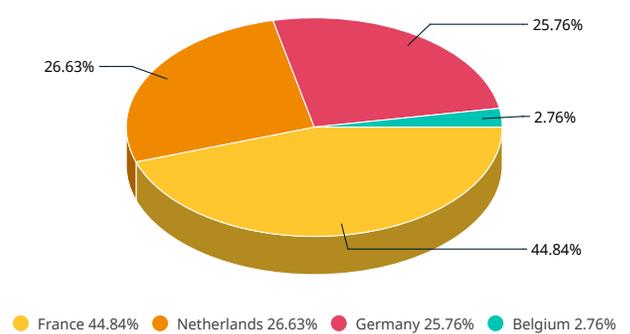
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	230.26	13.37	Info Tech
BNP PARIBAS	FR	172.91	10.04	Financials
LVMH MOET HENNESSY	FR	139.96	8.13	Cons Discr
ING GROEP	NL	134.06	7.79	Financials
SAFRAN	FR	132.82	7.71	Industrials
SAP	DE	130.32	7.57	Info Tech
AIRBUS	FR	118.77	6.90	Industrials
SOCIETE GENERALE	FR	94.02	5.46	Financials
RHEINMETALL	DE	83.02	4.82	Industrials
HERMES INTERNATIONAL	FR	73.15	4.25	Cons Discr
Total		1,309.31	76.04	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Core Europe Core Sectors Select 20 Index was launched on Mar 31, 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.

ABOUT MSCI

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