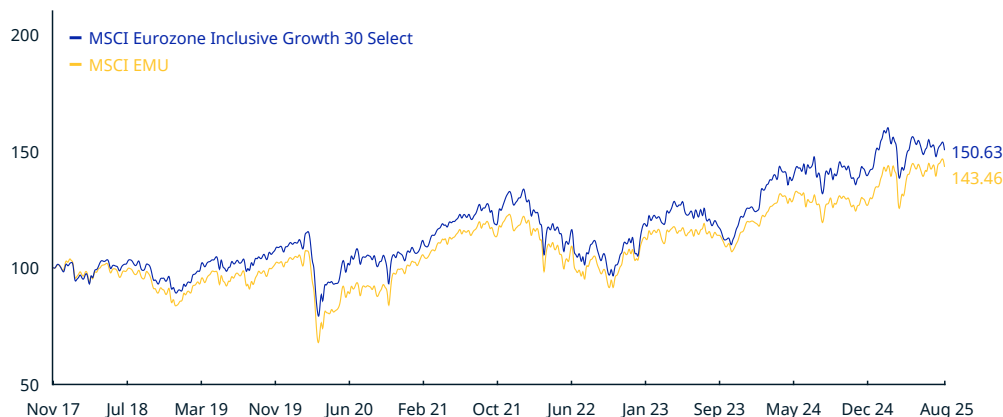


MSCI Eurozone Inclusive Growth 30 Select Index (EUR)

The MSCI Eurozone Inclusive Growth 30 Select Index is designed to represent the performance of a strategy that selects 30 securities from MSCI EMU Index. These securities have the highest Inclusive Growth Rank selected from each Global Industry Classification Standard (GICS®) sector.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (NOV 2017 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Eurozone Inclusive Growth 30 Select	MSCI EMU
2024	12.24	6.86
2023	19.61	15.96
2022	-20.60	-14.53
2021	24.06	20.14
2020	-2.95	-2.73
2019	21.61	22.41
2018	-8.54	-14.70

INDEX PERFORMANCE – PRICE RETURNS (%) (AUG 29, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2017
MSCI Eurozone Inclusive Growth 30 Select	-0.47	-1.96	5.71	6.82	13.12	7.66	na	5.43
MSCI EMU	0.35	0.39	10.69	12.09	13.51	9.51	na	4.77

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.85	18.00	16.12	2.51
3.00	16.67	14.37	2.01

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2017	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Eurozone Inclusive Growth 30 Select	17.67	15.91	17.12	na	0.67	0.43	na	0.36	32.73	2020-02-19–2020-03-16
MSCI EMU	3.17	13.41	15.64	na	0.80	0.56	na	0.32	38.11	2020-02-19–2020-03-18

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 Eurozone Inclusive Growth 30 Select Index (EUR)

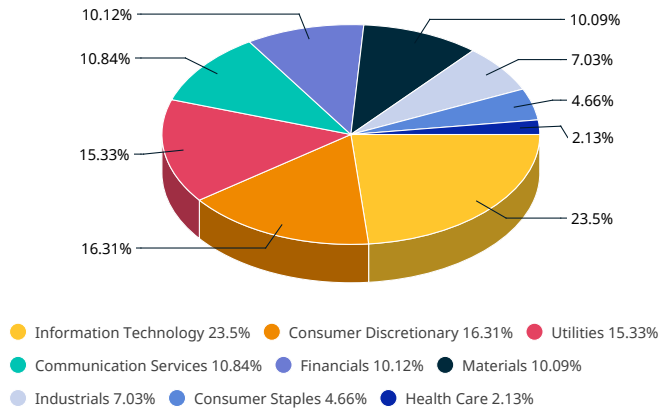
INDEX CHARACTERISTICS

MSCI Eurozone Inclusive Growth 30 Select	
Number of Constituents	30
Mkt Cap (EUR Millions)	
Index	1,410,657.27
Largest	250,712.55
Smallest	13,349.03
Average	47,021.91
Median	25,391.44

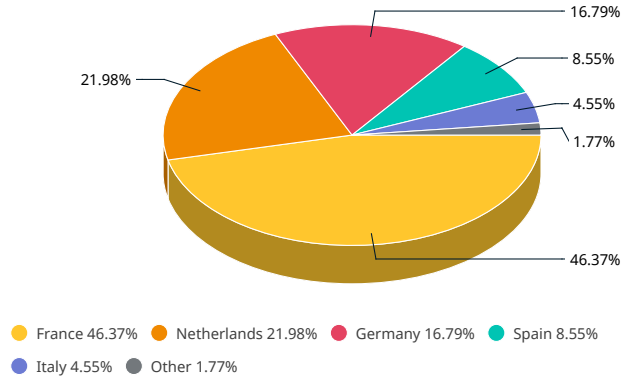
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	250.71	17.77	Info Tech
LVMH MOET HENNESSY	FR	126.06	8.94	Cons Discr
DEUTSCHE TELEKOM	DE	108.97	7.73	Comm Srvcs
IBERDROLA	ES	102.03	7.23	Utilities
AIR LIQUIDE	FR	101.94	7.23	Materials
BNP PARIBAS	FR	78.19	5.54	Financials
HERMES INTERNATIONAL	FR	66.22	4.69	Cons Discr
ENEL	IT	64.12	4.55	Utilities
DANONE	FR	46.08	3.27	Cons Staples
INFINEON TECHNOLOGIES	DE	45.66	3.24	Info Tech
Total		989.99	70.18	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Eurozone Inclusive Growth 30 Select Index was launched on Sep 05, 2024. 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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