

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 – MAY 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 (%) (MAY 30, 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	4.31	-3.06	9.45	8.95	10.69	9.58	na	5.89
MSCI EMU	4.46	0.77	9.42	11.65	10.37	10.80	na	4.87

FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.80	19.06	15.88	2.19
3.00	16.73	14.35	1.93

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 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	35.10	17.52	17.20	na	0.51	0.54	na	0.38	32.73	2020-02-19–2020-03-16
MSCI EMU	2.35	15.53	15.79	na	0.54	0.64	na	0.33	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)

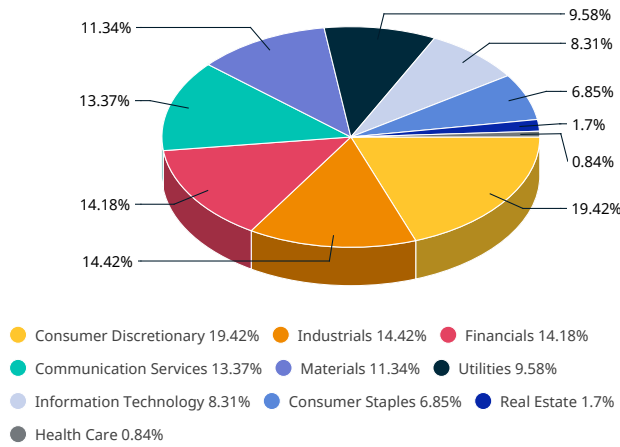
INDEX CHARACTERISTICS

MSCI Eurozone Inclusive Growth 30 Select	
Number of Constituents	33
Mkt Cap (EUR Millions)	
Index	1,255,741.56
Largest	131,573.56
Smallest	3,976.36
Average	38,052.77
Median	23,234.60

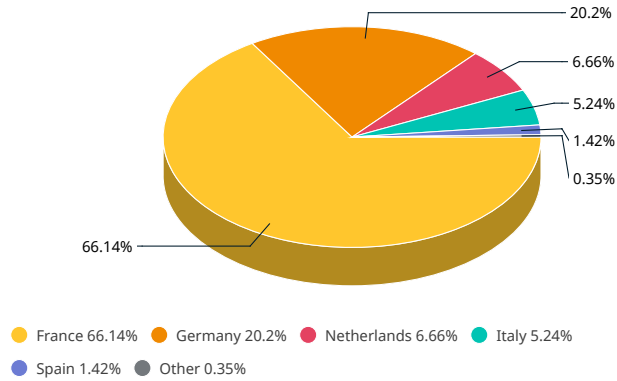
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
LVMH MOET HENNESSY	FR	131.57	10.48	Cons Discr
DEUTSCHE TELEKOM	DE	116.16	9.25	Comm Srvcs
AIR LIQUIDE	FR	105.49	8.40	Materials
SAFRAN	FR	94.13	7.50	Industrials
BNP PARIBAS	FR	78.51	6.25	Financials
HERMES INTERNATIONAL	FR	76.90	6.12	Cons Discr
ENEL	IT	65.76	5.24	Utilities
DANONE	FR	48.57	3.87	Cons Staples
INFINEON TECHNOLOGIES	DE	44.76	3.56	Info Tech
SAINT-GOBAIN	FR	44.39	3.54	Industrials
Total		806.25	64.20	

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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