MSCI Greece IMI + Coca-Cola 20/35 Index (EUR)

The MSCI Greece IMI Coca-Cola 20/35 Index is designed to measure the performance of the large, mid and small-cap segments of the Greece market. The index also includes Coca-Cola HBC CDI. The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%. With 27 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in Greece.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (MAY 2013 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Greece IMI + Coca-Cola 20/35	MSCI Greece IMI
2025	54.01	57.19
2024	18.81	17.42
2023	41.65	45.31
2022	3.59	11.10
2021	16.04	15.74
2020	-14.92	-16.32
2019	47.89	58.62
2018	-21.68	-27.91
2017	21.25	18.56
2016	-3.99	-6.03
2015	-33.97	-45.08
2014	-31.41	-31.25

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Greece IMI + Coca-Cola 20/35	-4.84	1.69	38.05	29.44	36.68	28.21	18.38	6.84
MSCI Greece IMI	-6.82	2.55	36.85	29.22	36.94	30.74	19.11	5.96

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Greece IMI + Coca-Cola 20/35	2.84	12.83	10.99	1.82
MSCI Greece IMI	2.95	12.19	10.38	1.67

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since May 31, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Greece IMI + Coca-Cola 20/35	13.14	15.61	18.40	23.40	1.93	1.34	0.81	0.36	75.41	2014-03-18—2016-02-11
MSCI Greece IMI	14.85	17.62	20.13	25.65	1.73	1.34	0.78	0.33	82.14	2014-03-18—2016-02-11

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

MSCI Greece IMI + Coca-Cola 20/35 Index (EUR)

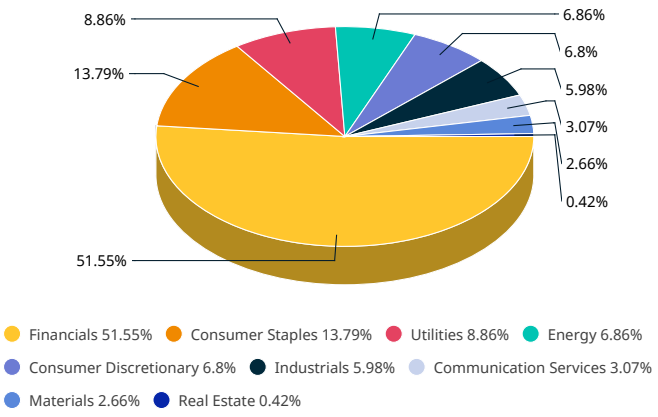
INDEX CHARACTERISTICS

	MSCI Greece IMI + Coca-Cola 20/35
Number of Constituents	27
	Mkt Cap (EUR Millions)
Index	86,696.42
Largest	12,953.74
Smallest	199.56
Average	3,210.98
Median	1,659.60

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NATIONAL BANK OF GREECE	GR	12.95	14.94	Financials
COCA-COLA HBC CDI	GB	11.32	13.05	Cons Staples
EUROBANK	GR	10.94	12.62	Financials
PIRAEUS BANK	GR	10.42	12.01	Financials
ALPHA BANK	GR	7.02	8.10	Financials
PUBLIC POWER CORP	GR	6.28	7.24	Utilities
MOTOR OIL HELLAS	GR	4.28	4.94	Energy
JUMBO	GR	3.08	3.56	Cons Discr
GEK TERNA	GR	2.94	3.40	Industrials
OTE HELLENIC TELECOM	GR	2.66	3.07	Comm Srvcs
Total		71.91	82.94	

SECTOR WEIGHTS



The MSCI Greece IMI + Coca-Cola 20/35 Index was launched on Aug 24, 2018. 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.

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