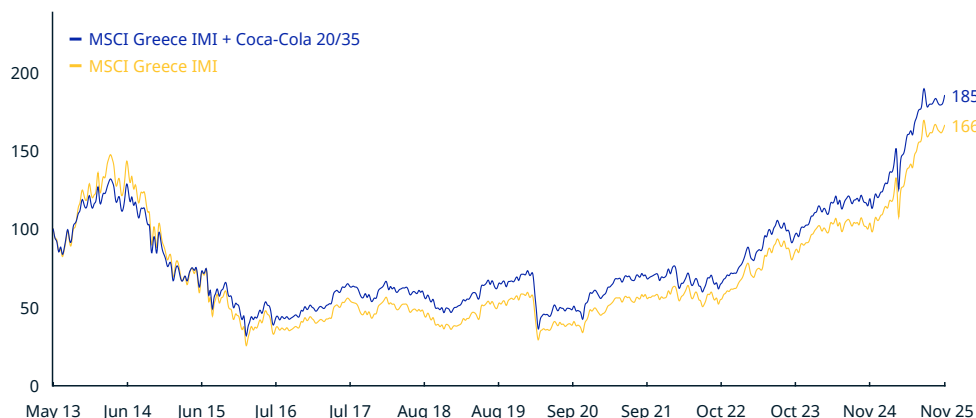


MSCI Greece IMI + Coca-Cola 20/35 Index (EUR)

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 26 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 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Greece IMI + Coca-Cola 20/35	MSCI Greece IMI
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 (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Greece IMI + Coca-Cola 20/35	5.13	3.67	61.06	51.82	37.13	27.40	12.65	5.05
MSCI Greece IMI	4.44	4.17	66.70	55.02	39.21	29.97	13.25	4.14

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.22	12.12	9.75	1.56
3.35	11.54	9.23	1.41

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Greece IMI + Coca-Cola 20/35	8.58	16.41	18.09	25.09	1.84	1.35	0.58	0.30	75.41	2014-03-18–2016-02-11
MSCI Greece IMI	9.78	18.53	19.42	27.81	1.73	1.38	0.57	0.27	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)

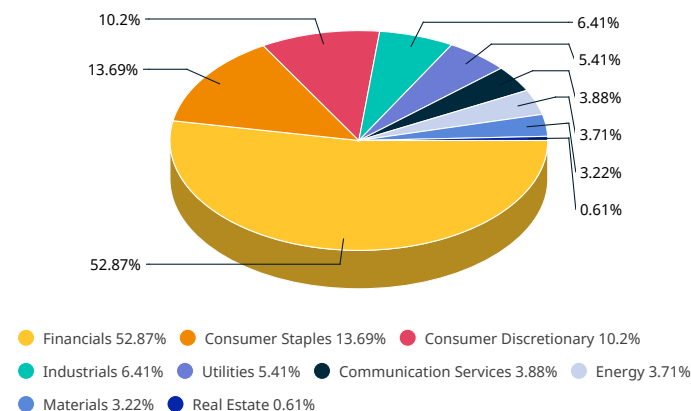
INDEX CHARACTERISTICS

MSCI Greece IMI + Coca-Cola 20/35	
Number of Constituents	26
Mkt Cap (EUR Millions)	
Index	71,214.70
Largest	11,731.22
Smallest	224.06
Average	2,739.03
Median	1,195.13

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NATIONAL BANK OF GREECE	GR	11.73	16.47	Financials
COCA-COLA HBC CDI	GB	9.43	13.25	Cons Staples
EUROBANK HOLDINGS	GR	8.79	12.34	Financials
PIRAEUS FINANCIAL HLDGS	GR	7.96	11.17	Financials
ALPHA BANK	GR	7.73	10.85	Financials
OPAP	GR	3.26	4.58	Cons Discr
PUBLIC POWER CORP	GR	3.21	4.51	Utilities
JUMBO	GR	3.12	4.39	Cons Discr
OTE HELLENIC TELECOM	GR	2.76	3.88	Comm Svcs
MOTOR OIL HELLAS	GR	1.89	2.65	Energy
Total		59.89	84.09	

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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