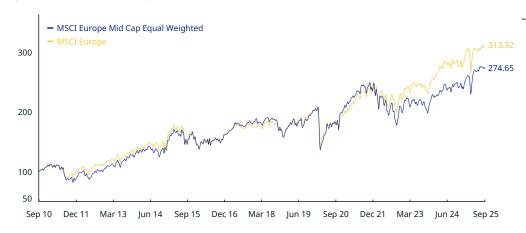
MSCI Europe Mid Cap Equal Weighted Index (EUR)

The MSCI Europe Mid Cap Equal Weighted Index represents an alternative weighting scheme to its market cap weighted parent index, the MSCI Europe Index. The index includes the same constituents as its parent (mid cap securities across 15 Developed Markets (DM) countries*). However, at each semi-annual rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituents current price (high or low). Between rebalances, index constituent weightings will fluctuate due to price performance.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (SEP 2010 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe Mid Cap Equal Weighted	MSCI Europe
2024	5.52	8.59
2023	14.61	15.83
2022	-18.78	-9.49
2021	20.22	25.13
2020	1.49	-3.32
2019	26.82	26.05
2018	-13.24	-10.57
2017	13.72	10.24
2016	2.10	2.58
2015	13.88	8.22
2014	6.03	6.84
2013	24.26	19.82
2012	18.81	17.29
2011	-17.31	-8.08

INDEX PERFORMANCE – NET RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					AININOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since Dec 31, 1998	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Mid Cap Equal Weighted	-0.11	2.02	9.72	13.27	15.05	9.04	6.34	5.50	3.17	21.43	13.99	1.84
MSCI Europe	1.59	3.51	9.31	12.36	15.68	12.14	7.58	5.09	3.03	16.76	14.64	2.31

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INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 - SEP 30, 2025)

				ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 31, 1998	(%)	Period YYYY-MM-DD
MSCI Europe Mid Cap Equal Weighted	1.07	5.06	25.51	12.78	15.76	15.67	0.93	0.53	0.44	0.31	64.97	2007-06-01—2009-03-09
MSCI Europe	1.00	0.00	3.29	10.78	13.51	13.46	1.14	0.80	0.57	0.30	58.54	2007-07-16-2009-03-09
	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 Europe Mid Cap Equal Weighted Index (EUR)

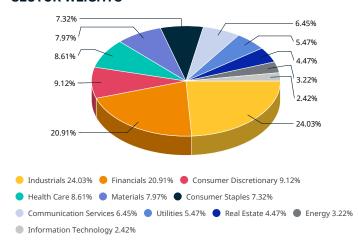
INDEX CHARACTERISTICS

	MSCI Europe Mid Cap Equal Weighted	MSCI Europe				
Number of	220	402				
Constituents						
	Weight (%)					
Largest	0.72	2.98				
Smallest	0.18	0.02				
Average	0.45	0.25				
Median	0.45	0.11				
Mediall	0.43	0.11				

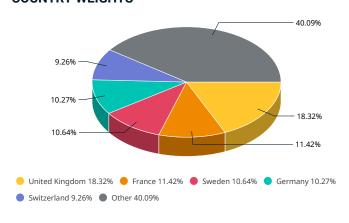
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NESTE CORPORATION	FI	0.72	0.06	Energy
PRYSMIAN	IT	0.69	0.22	Industrials
BARRY CALLEBAUT	CH	0.68	0.04	Cons Staples
ANTOFAGASTA	GB	0.68	0.11	Materials
GENMAB	DK	0.66	0.14	Health Care
FRESNILLO PLC	GB	0.64	0.05	Materials
WARTSILA B	FI	0.64	0.12	Industrials
GALDERMA GROUP	CH	0.62	0.18	Health Care
JDE PEETS	NL	0.62	0.05	Cons Staples
GRIFOLS	ES	0.60	0.03	Health Care
Total		6.55	1.00	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Europe Mid Cap Equal Weighted Index was launched on Sep 18, 2014. 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.



^{*} Developed Markets countries in Europe include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.

SEP 30, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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