

# 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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Europe Mid Cap Equal Weighted	MSCI Europe
2025	18.02	19.39
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

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1998
					3 Yr	5 Yr	10 Yr		
MSCI Europe Mid Cap Equal Weighted	3.11	0.74	14.39	8.32	13.57	6.05	7.20	5.83	
MSCI Europe	3.16	0.19	16.70	7.50	14.15	10.02	8.81	5.47	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.03	18.90	14.50	1.96
2.89	17.49	14.77	2.46

## INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 31, 1998	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Europe Mid Cap Equal Weighted	1.07	5.02	27.96	11.67	14.62	15.49	0.90	0.35	0.48	0.33	64.97	2007-06-01–2009-03-09
MSCI Europe	1.00	0.00	2.68	10.55	12.50	13.32	1.04	0.68	0.65	0.33	58.54	2007-07-16–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

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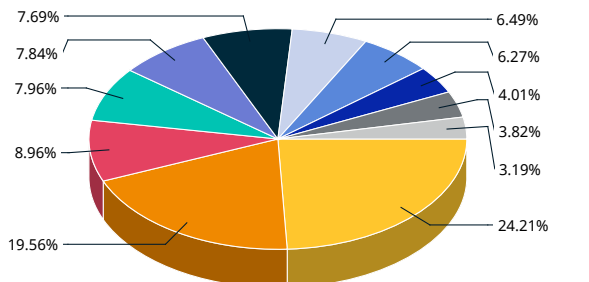
## INDEX CHARACTERISTICS

	MSCI Europe Mid Cap Equal Weighted	MSCI Europe
<b>Number of Constituents</b>	223	403
<b>Weight (%)</b>		
<b>Largest</b>	0.88	4.40
<b>Smallest</b>	0.23	0.02
<b>Average</b>	0.45	0.25
<b>Median</b>	0.44	0.11

## TOP 10 CONSTITUENTS

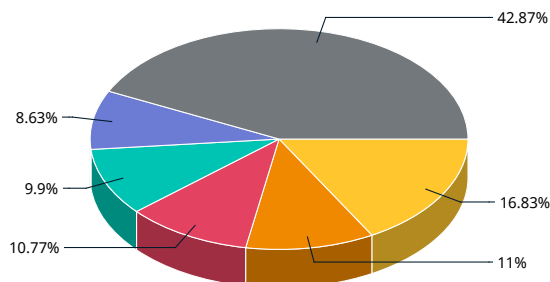
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
BE SEMICONDUCTOR IND	NL	0.88	0.17	Info Tech
DELIVERY HERO	DE	0.84	0.06	Cons Discr
HELVETIA BALOISE HOLDING	CH	0.83	0.14	Financials
TELECOM ITALIA	IT	0.78	0.10	Comm Svcs
VAT GROUP	CH	0.76	0.15	Industrials
PRYSMIAN	IT	0.72	0.34	Industrials
HOCHTIEF	DE	0.70	0.06	Industrials
NORSK HYDRO	NO	0.69	0.12	Materials
ACS ACTIV CONST Y SVCS	ES	0.66	0.18	Industrials
NESTE CORPORATION	FI	0.66	0.10	Energy
<b>Total</b>		<b>7.51</b>	<b>1.42</b>	

## SECTOR WEIGHTS



- Industrials 24.21%
- Financials 19.56%
- Consumer Discretionary 8.96%
- Consumer Staples 7.96%
- Materials 7.84%
- Health Care 7.69%
- Utilities 6.49%
- Communication Services 6.27%
- Real Estate 4.01%
- Energy 3.82%
- Information Technology 3.19%

## COUNTRY WEIGHTS



- United Kingdom 16.83%
- Sweden 11%
- France 10.77%
- Germany 9.9%
- Switzerland 8.63%
- Other 42.87%

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

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.

## ABOUT MSCI

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