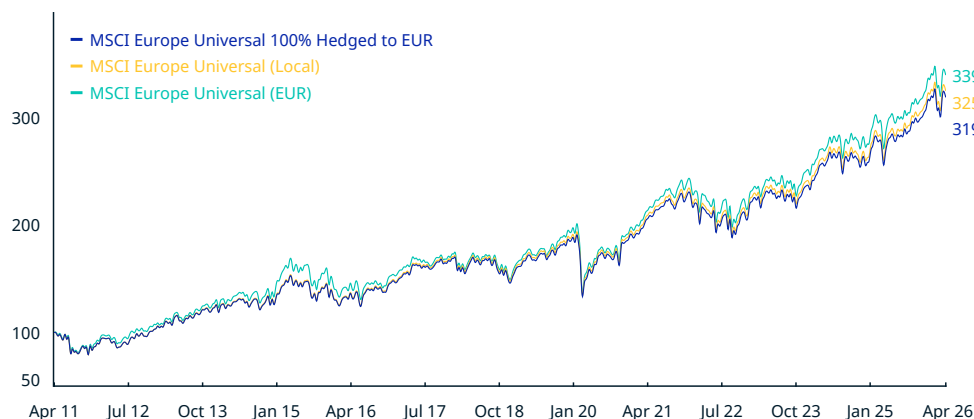


# MSCI Europe Universal 100% Hedged to EUR Index (EUR)

The MSCI Europe Universal 100% Hedged to EUR Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI Europe Universal Index, to the EUR, the "home" currency for the hedged index. The index is 100% hedged to the EUR by selling each foreign currency forward at the one-month Forward rate. The parent index is composed of large and mid cap stocks across 15 Developed Markets (DM) countries\* and its local performance is calculated in 6 different currencies, including the USD.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Europe Universal 100% Hedged to EUR	MSCI Europe Universal (Local)	MSCI Europe Universal (EUR)
2025	19.59	19.74	18.65
2024	8.63	8.59	9.46
2023	14.79	14.78	16.31
2022	-10.02	-9.80	-10.81
2021	23.25	23.37	25.71
2020	0.69	0.70	-0.33
2019	25.42	25.77	27.84
2018	-10.79	-10.55	-10.55
2017	12.91	13.11	10.53
2016	5.33	5.53	1.24
2015	7.36	7.32	10.42
2014	5.60	5.79	7.76
2013	21.87	22.27	20.66
2012	15.62	15.82	17.59

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI Europe Universal 100% Hedged to EUR	5.40	0.94	18.34	3.64	11.41	9.28	9.09	8.46
MSCI Europe Universal (Local)	5.38	0.90	18.41	3.58	11.40	9.35	9.22	8.60
MSCI Europe Universal (EUR)	5.87	0.86	18.46	4.14	12.03	9.83	9.05	9.14

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – APR 30, 2026)

	ANNUALIZED STD DEV (%) <sup>1</sup>			SHARPE RATIO <sup>1,2</sup>			MAXIMUM DRAWDOWN		
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	(%)	Period YYYY-MM-DD
MSCI Europe Universal 100% Hedged to EUR	10.49	12.12	12.77	0.81	0.65	0.69	0.66	32.32	2020-02-19–2020-03-18
MSCI Europe Universal (Local)	10.50	12.12	12.77	0.80	0.65	0.70	0.67	32.69	2020-02-19–2020-03-18
MSCI Europe Universal (EUR)	10.95	12.79	13.37	0.83	0.66	0.67	0.69	34.45	2020-02-19–2020-03-18

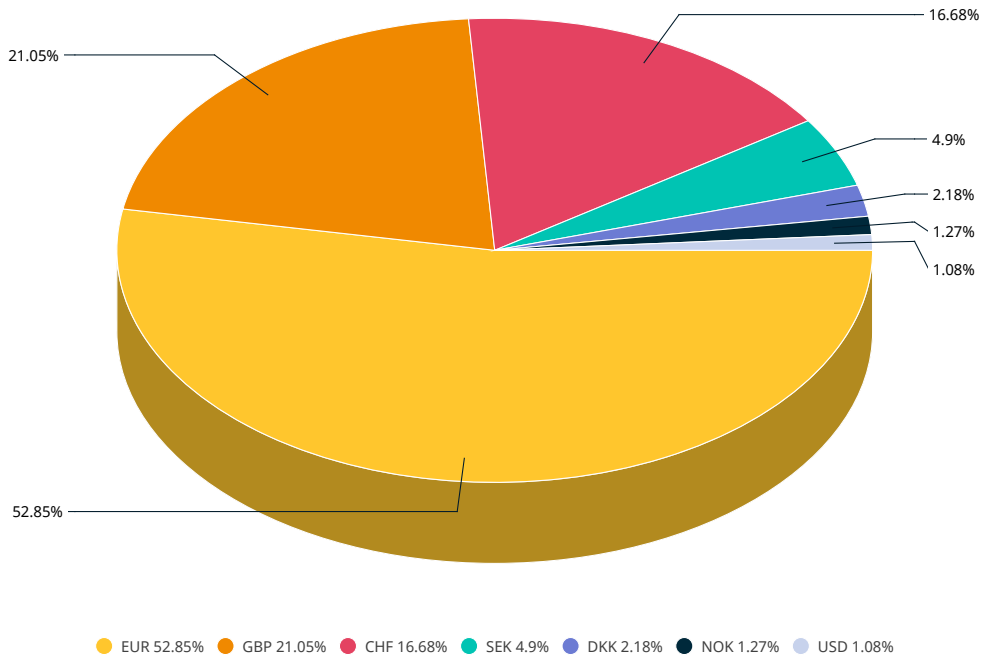
<sup>1</sup> Based on monthly net returns data

<sup>2</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

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

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

**CURRENCY WEIGHTS ( APR 30, 2026 )**



**ABOUT MSCI**

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