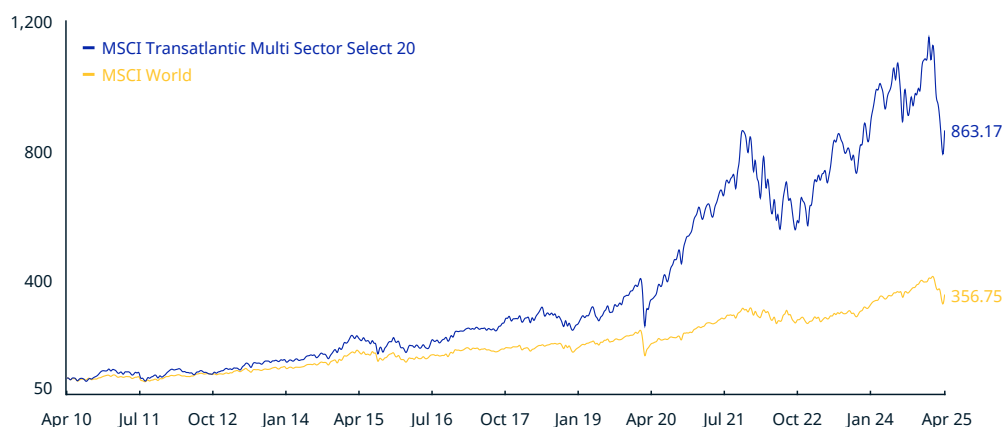


MSCI Transatlantic Multi Sector Select 20 Index (EUR)

The MSCI Transatlantic Multi Sector Select 20 Index aims to reflect the performance of 20 of the largest securities in terms of free float adjusted market capitalization in the MSCI USA IMI and the MSCI EMU IMI, that are classified in the Semiconductors & Semiconductor Equipment Industry Group and Select Consumer Discretionary Industries. The MSCI USA IMI and the MSCI EMU IMI are constructed based on the MSCI Global Investable Market Indexes methodology. The Industry Group and Industries classifications are defined using the Global Industry Classification Standard (GICS®), outlined in section 2. Securities from the same Region and GICS classification will in aggregate represent 25% of the index. Each security will have a maximum weight of 10% in the index.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Transatlantic Multi Sector Select 20	MSCI World
2024	24.14	24.81
2023	50.59	17.64
2022	-30.97	-14.19
2021	51.36	29.26
2020	49.66	4.64
2019	46.16	27.49
2018	-8.54	-5.92
2017	15.52	5.50
2016	12.82	8.47
2015	10.47	8.34
2014	22.67	17.21
2013	27.26	18.74
2012	15.62	11.44
2011	-11.60	-4.53

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2004
					3 Yr	5 Yr	10 Yr		
MSCI Transatlantic Multi Sector Select 20	-3.89	-21.67	-9.40	-20.48	8.70	20.28	14.88	11.79	
MSCI World	-4.27	-12.87	4.03	-10.19	6.66	11.40	7.32	6.74	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.49	20.50	18.84	3.50
1.86	21.23	18.09	3.32

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2004	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Transatlantic Multi Sector Select 20	27.84	28.83	27.04	23.33	0.34	0.77	0.69	0.56	63.57	2007-07-12–2009-03-09
MSCI World	2.39	14.72	13.65	14.04	0.34	0.76	0.54	0.48	55.02	2007-06-15–2009-03-09

¹ Last 12 months

² Based on monthly price returns data

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

MSCI Transatlantic Multi Sector Select 20 Index (EUR)

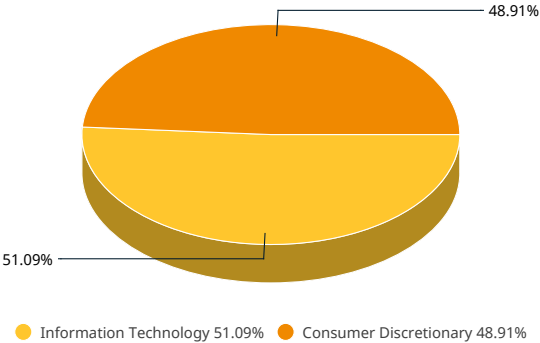
INDEX CHARACTERISTICS

MSCI Transatlantic Multi Sector Select 20	
Number of Constituents	20
Mkt Cap (EUR Millions)	
Index	5,010,834.80
Largest	537,849.30
Smallest	73,610.94
Average	250,541.74
Median	188,262.50

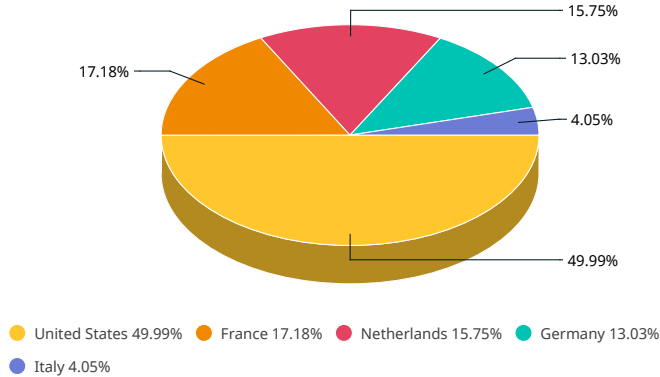
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
TESLA	US	537.85	10.73	Cons Discr
ASML HLDG	NL	523.98	10.46	Info Tech
BROADCOM	US	511.55	10.21	Info Tech
NVIDIA	US	486.94	9.72	Info Tech
LVMH MOET HENNESSY	FR	428.59	8.55	Cons Discr
INFINEON TECHNOLOGIES	DE	363.16	7.25	Info Tech
HERMES INTERNATIONAL	FR	303.22	6.05	Cons Discr
NIKE B	US	247.33	4.94	Cons Discr
FERRARI (IT)	IT	202.70	4.05	Cons Discr
ASM INTERNATIONAL	NL	191.85	3.83	Info Tech
Total		3,797.18	75.78	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Transatlantic Multi Sector Select 20 Index was launched on Mar 07, 2025. 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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