

MSCI Europe Information Technology 35/20 Capped Index (EUR)

The **MSCI Europe Information Technology 35/20 Capped Index** is based on MSCI Europe index, its parent index and is designed to measure the performance of the large and mid cap representation across 15 Developed Markets (DM) countries in Europe*. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®). The weight of the largest issuer in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2013 – JAN 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI Europe Information Technology 35/20 Capped | MSCI Europe |
|------|---|-------------|
| 2025 | 9.99 | 19.39 |
| 2024 | 8.91 | 8.59 |
| 2023 | 35.24 | 15.83 |
| 2022 | -28.61 | -9.49 |
| 2021 | 36.67 | 25.13 |
| 2020 | 11.88 | -3.32 |
| 2019 | 37.24 | 26.05 |
| 2018 | -6.83 | -10.57 |
| 2017 | 19.62 | 10.24 |
| 2016 | 4.22 | 2.58 |
| 2015 | 15.42 | 8.22 |
| 2014 | 8.45 | 6.84 |

INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

FUNDAMENTALS (JAN 30, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Div Yld (%) | P/E | P/E Fwd | P/BV |
|---|------|------|-------|------|------------|-------|-------|--------------------|-------------|-------|---------|------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Nov 26, 2013 | | | | |
| MSCI Europe Information Technology 35/20 Capped | 8.48 | 5.86 | 10.79 | 8.48 | 15.61 | 10.87 | 12.27 | 11.88 | 1.12 | 32.25 | 26.77 | 4.77 |
| MSCI Europe | 3.11 | 6.83 | 15.63 | 3.11 | 13.18 | 12.06 | 8.71 | 7.97 | 2.82 | 17.53 | 15.36 | 2.44 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JAN 30, 2026)

| | Beta | Tracking Error (%) ¹ | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2, 3} | | | Since Nov 26, 2013 | MAXIMUM DRAWDOWN | |
|---|------|---------------------------------|---------------------------|-------------------------------------|-------|-------|------------------------------|------|-------|--------------------|------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | Period | YYYY-MM-DD |
| MSCI Europe Information Technology 35/20 Capped | 1.20 | 12.52 | 56.09 | 20.23 | 23.11 | 20.72 | 0.67 | 0.49 | 0.63 | 0.64 | 38.59 | 2021-11-17–2022-07-05 |
| MSCI Europe | 1.00 | 0.00 | 2.98 | 8.98 | 11.92 | 12.96 | 1.10 | 0.88 | 0.66 | 0.61 | 35.25 | 2020-02-19–2020-03-18 |

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 Information Technology 35/20 Capped Index (EUR)

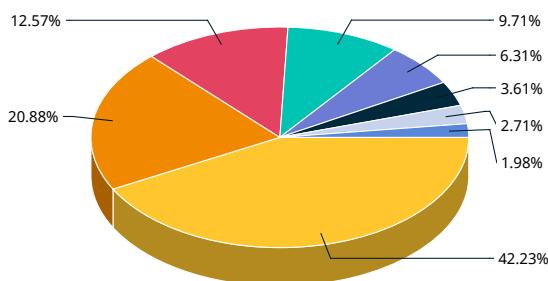
INDEX CHARACTERISTICS

| MSCI Europe Information Technology 35/20 Capped | MSCI Europe | |
|---|-------------|------|
| Number of Constituents | 16 | 403 |
| Weight (%) | | |
| Largest | 34.16 | 3.95 |
| Smallest | 0.76 | 0.02 |
| Average | 6.25 | 0.25 |
| Median | 3.21 | 0.11 |

TOP 10 CONSTITUENTS

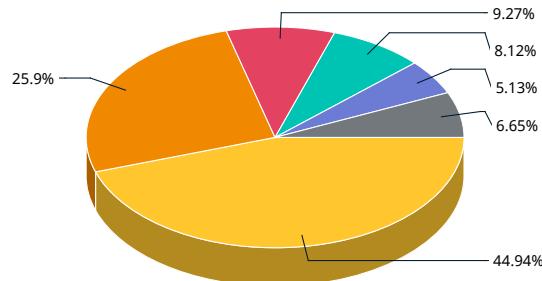
| | Country | Index Wt. (%) | Parent Index Wt. (%) |
|-----------------------|---------|---------------|----------------------|
| ASML HLDG | NL | 34.16 | 3.95 |
| SAP | DE | 15.44 | 1.49 |
| INFINEON TECHNOLOGIES | DE | 9.69 | 0.45 |
| ASM INTERNATIONAL | NL | 5.93 | 0.28 |
| NOKIA CORP | FI | 5.13 | 0.24 |
| ERICSSON (LM) B | SE | 4.58 | 0.21 |
| CAPGEMINI | FR | 3.61 | 0.17 |
| HEXAGON B | SE | 3.54 | 0.17 |
| STMICROELECTRONICS | FR | 2.88 | 0.14 |
| DASSAULT SYSTEMES | FR | 2.78 | 0.13 |
| Total | | 87.74 | 7.23 |

SUB-INDUSTRY WEIGHTS



- Yellow: Semiconductor Materials & Equipment 42.23%
- Orange: Application Software 20.88%
- Red: Semiconductors 12.57%
- Cyan: Communications Equipment 9.71%
- Dark Blue: Electronic Equipment & Instruments 6.31%
- Black: IT Consulting & Other Services 3.61%
- Light Blue: Systems Software 2.71%
- Light Blue: Technology Hardware, Storage & Peripherals 1.98%

COUNTRY WEIGHTS



- Yellow: Netherlands 44.94%
- Orange: Germany 25.9%
- Red: France 9.27%
- Cyan: Sweden 8.12%
- Dark Blue: Finland 5.13%
- Grey: Other 6.65%

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

The MSCI Europe Information Technology 35/20 Capped Index was launched on May 07, 2020. 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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