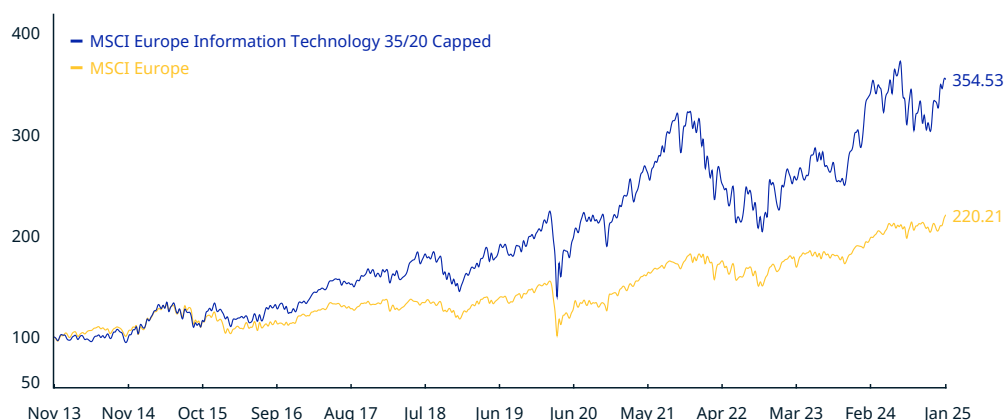


# MSCI Europe Information Technology 35/20 Capped Index (EUR)

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 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Europe Information Technology 35/20 Capped	MSCI Europe
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 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
MSCI Europe Information Technology 35/20 Capped	7.70	16.40	8.34	7.70	9.01	11.61	11.74	11.98	
MSCI Europe	6.47	7.06	13.82	6.47	7.78	8.23	6.55	7.31	

## FUNDAMENTALS (JAN 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.14	30.87	25.65	5.04
3.06	15.62	13.96	2.19

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JAN 31, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	1.19	11.91	21.74	24.61	24.22	20.59	0.38	0.53	0.62	0.65	38.59	2021-11-17–2022-07-05
MSCI Europe	1.00	0.00	3.43	13.26	15.71	13.95	0.46	0.51	0.50	0.56	35.25	2020-02-19–2020-03-18

<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

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

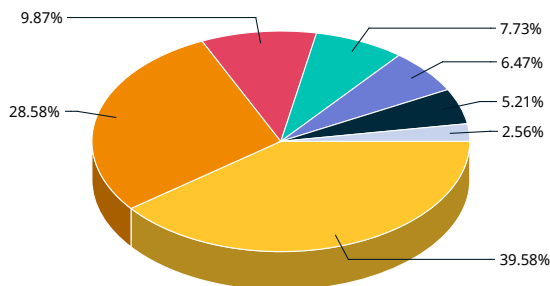
## INDEX CHARACTERISTICS

	MSCI Europe Information Technology 35/20 Capped	MSCI Europe
<b>Number of Constituents</b>	17	414
	Weight (%)	
<b>Largest</b>	33.28	2.70
<b>Smallest</b>	0.46	0.02
<b>Average</b>	5.88	0.24
<b>Median</b>	3.52	0.10

## TOP 10 CONSTITUENTS

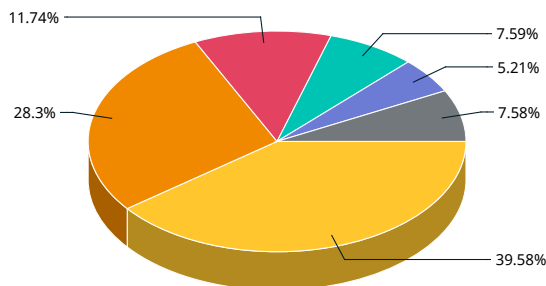
	Country	Index Wt. (%)	Parent Index Wt. (%)
ASML HLDG	NL	33.28	2.70
SAP	DE	19.40	2.62
INFINEON TECHNOLOGIES	DE	7.28	0.39
CAPGEMINI	FR	4.75	0.26
ASM INTERNATIONAL	NL	4.63	0.25
DASSAULT SYSTEMES	FR	4.40	0.24
NOKIA CORP	FI	4.21	0.23
HEXAGON B	SE	4.07	0.22
ERICSSON (LM) B	SE	3.52	0.19
SAGE GROUP (THE)	GB	2.81	0.15
<b>Total</b>		<b>88.34</b>	<b>7.24</b>

## SUB-INDUSTRY WEIGHTS



- Semiconductor Materials & Equipment 39.58%
- Application Software 28.58%
- Semiconductors 9.87%
- Communications Equipment 7.73%
- Electronic Equipment & Instruments 6.47%
- IT Consulting & Other Services 5.21%
- Technology Hardware, Storage & Peripherals 2.56%

## COUNTRY WEIGHTS



- Netherlands 39.58%
- Germany 28.3%
- France 11.74%
- Sweden 7.59%
- United Kingdom 5.21%
- Other 7.58%

\* 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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