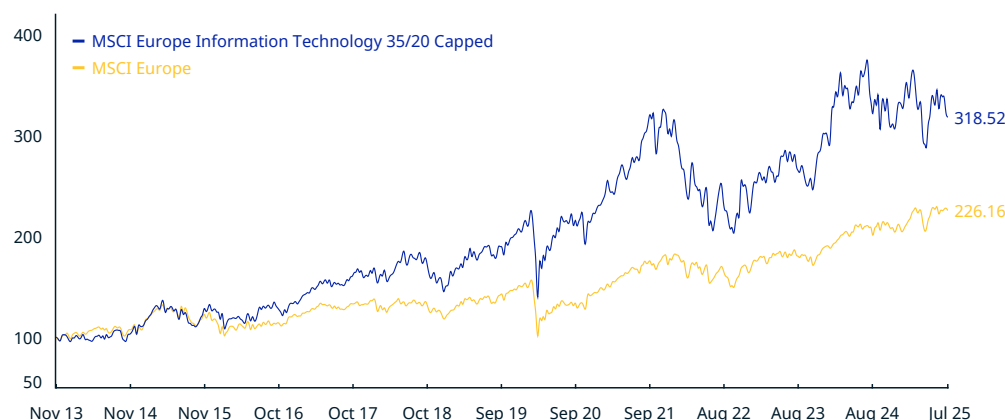


MSCI Europe Information Technology 35/20 Capped Index (EUR)

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 – JUL 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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013	FUNDAMENTALS (JUL 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Information Technology 35/20 Capped	-5.69	2.62	-6.78	-3.24	9.04	8.73	9.86	10.42		1.32	28.09	23.38	4.01
MSCI Europe	0.73	4.10	7.62	9.34	10.32	11.86	5.89	7.23		3.12	16.06	14.26	2.15

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

	Beta	Tracking Error (%)	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	1.19	12.14	31.41	22.75	23.69	20.75	0.37	0.41	0.53	0.57	38.59	2021-11-17–2022-07-05
MSCI Europe	1.00	0.00	3.42	12.12	13.58	13.85	0.64	0.79	0.44	0.55	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)

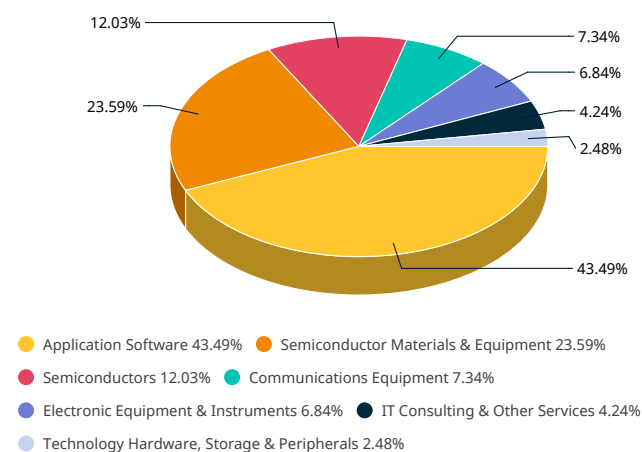
INDEX CHARACTERISTICS

	MSCI Europe Information Technology 35/20 Capped	MSCI Europe
Number of Constituents	16	402
	Weight (%)	
Largest	34.48	2.45
Smallest	0.88	0.02
Average	6.25	0.25
Median	3.67	0.11

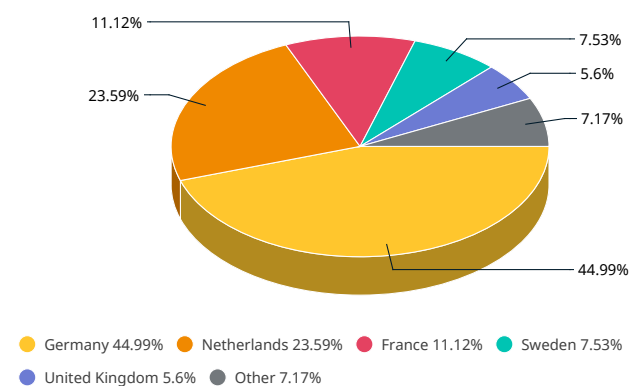
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
SAP	DE	34.48	2.45
ASML HLDG	NL	17.67	2.26
INFINEON TECHNOLOGIES	DE	9.01	0.42
CAPGEMINI	FR	4.24	0.20
HEXAGON B	SE	3.99	0.19
ASM INTERNATIONAL	NL	3.99	0.19
DASSAULT SYSTEMES	FR	3.85	0.18
NOKIA CORP	FI	3.80	0.18
ERICSSON (LM) B	SE	3.53	0.17
STMICROELECTRONICS	FR	3.03	0.14
Total		87.60	6.36

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* 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.

ABOUT MSCI

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