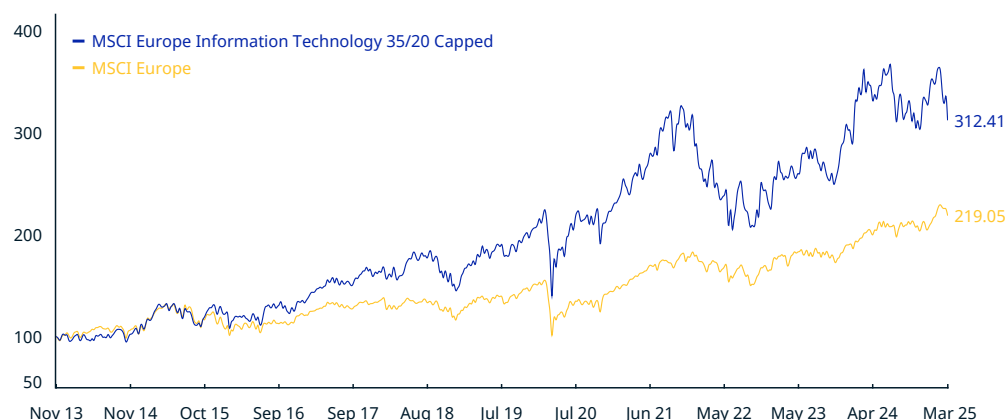


MSCI Europe Information Technology 35/20 Capped Index (EUR)

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 – MAR 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 (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013	FUNDAMENTALS (MAR 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Europe Information Technology 35/20 Capped	-9.45	-5.10	-9.88	-5.10	5.48	12.98	9.25	10.56		1.28	30.74	23.01	4.03
MSCI Europe	-4.01	5.91	6.85	5.91	8.39	13.51	5.61	7.15		3.13	15.53	13.73	2.11

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – MAR 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	12.11	30.95	25.25	23.80	20.78	0.23	0.58	0.51	0.58	38.59	2021-11-17–2022-07-05
MSCI Europe	1.00	0.00	3.64	13.48	13.70	13.91	0.48	0.90	0.43	0.54	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)

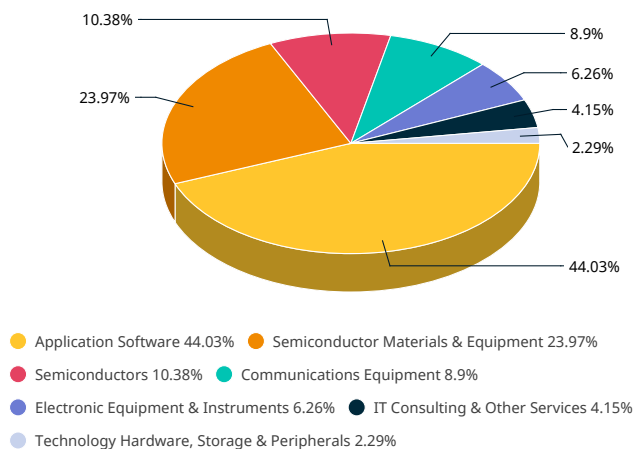
INDEX CHARACTERISTICS

	MSCI Europe Information Technology 35/20 Capped	MSCI Europe
Number of Constituents	16	399
	Weight (%)	
Largest	34.67	2.43
Smallest	0.78	0.02
Average	6.25	0.25
Median	3.84	0.11

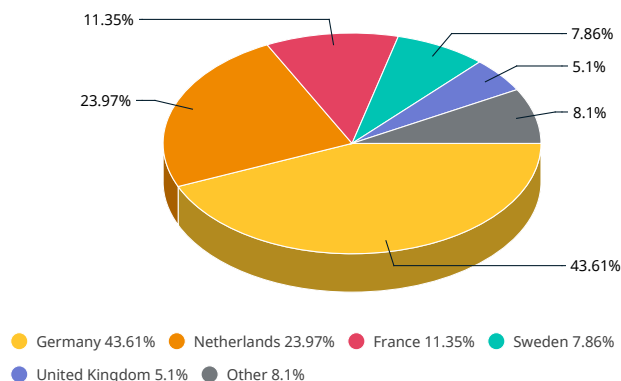
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
SAP	DE	34.67	2.43
ASML HLDG	NL	18.67	2.27
INFINEON TECHNOLOGIES	DE	7.74	0.38
NOKIA CORP	FI	5.03	0.25
DASSAULT SYSTEMES	FR	4.56	0.22
CAPGEMINI	FR	4.15	0.20
HEXAGON B	SE	3.98	0.19
ERICSSON (LM) B	SE	3.88	0.19
ASM INTERNATIONAL	NL	3.80	0.19
SAGE GROUP (THE)	GB	2.82	0.14
Total		89.29	6.46

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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