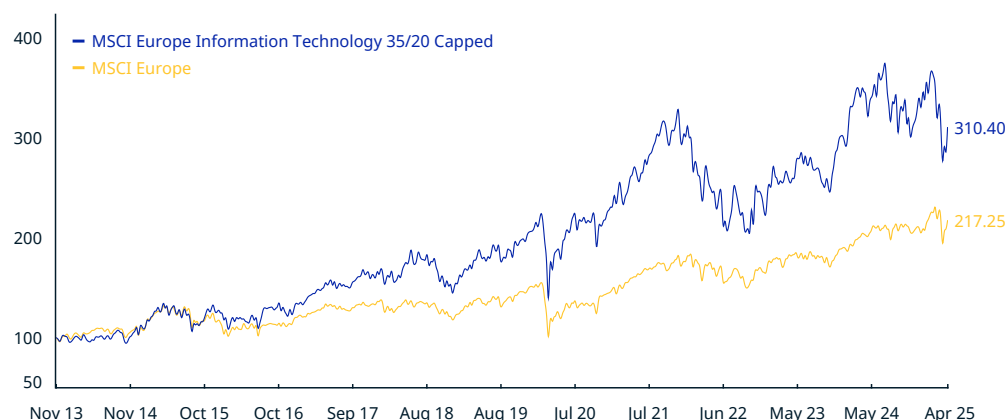


# MSCI Europe Information Technology 35/20 Capped Index (EUR)

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 – APR 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 (%) (APR 30, 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	-0.64	-12.45	-5.61	-5.71	7.77	10.82	9.49	10.41	
MSCI Europe	-0.82	-1.34	6.94	5.04	8.31	11.98	5.52	7.02	

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.32	28.63	22.62	3.87
3.18	15.31	13.85	2.09

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – APR 30, 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	12.07	33.37	24.86	23.52	20.75	0.32	0.50	0.52	0.57	38.59	2021-11-17–2022-07-05
MSCI Europe	1.00	0.00	3.64	13.49	13.54	13.92	0.47	0.81	0.42	0.53	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)

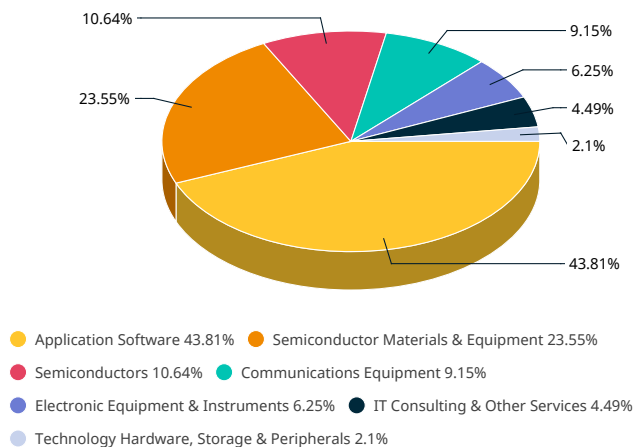
### INDEX CHARACTERISTICS

	MSCI Europe Information Technology 35/20 Capped	MSCI Europe
<b>Number of Constituents</b>	16	399
	Weight (%)	
<b>Largest</b>	34.07	2.58
<b>Smallest</b>	0.74	0.02
<b>Average</b>	6.25	0.25
<b>Median</b>	3.92	0.11

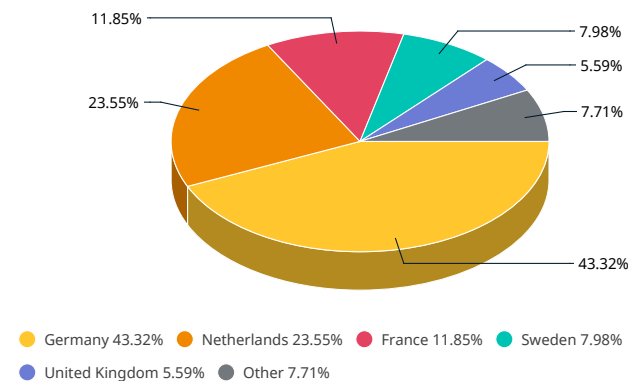
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
SAP	DE	34.07	2.58
ASML HLDG	NL	17.82	2.22
INFINEON TECHNOLOGIES	DE	7.85	0.36
NOKIA CORP	FI	4.86	0.23
DASSAULT SYSTEMES	FR	4.57	0.21
CAPGEMINI	FR	4.49	0.21
ERICSSON (LM) B	SE	4.29	0.20
ASM INTERNATIONAL	NL	4.15	0.19
HEXAGON B	SE	3.69	0.17
SAGE GROUP (THE)	GB	3.03	0.14
<b>Total</b>		<b>88.82</b>	<b>6.51</b>

### 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.

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