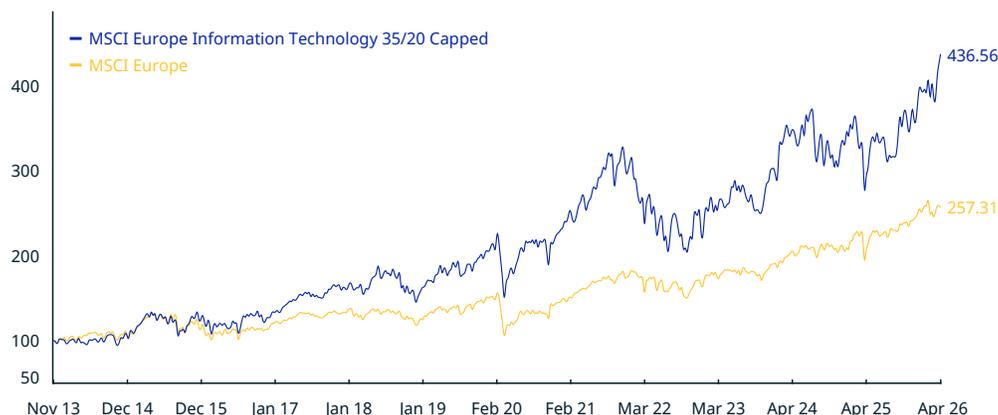


MSCI Europe Information Technology 35/20 Capped Index (EUR)

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 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 (%) (APR 30, 2026)

	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	17.90	11.15	40.65	20.58	19.20	10.45	14.10	12.58	
MSCI Europe	5.19	1.05	18.44	4.20	12.02	9.89	8.71	7.90	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.04	34.96	26.88	5.24
2.91	17.09	14.67	2.40

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

	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	1.22	12.89	43.81	22.73	24.58	21.49	0.76	0.45	0.69	0.65	38.59	2021-11-17–2022-07-05
MSCI Europe	1.00	0.00	2.68	10.69	12.48	13.31	0.84	0.67	0.64	0.59	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)

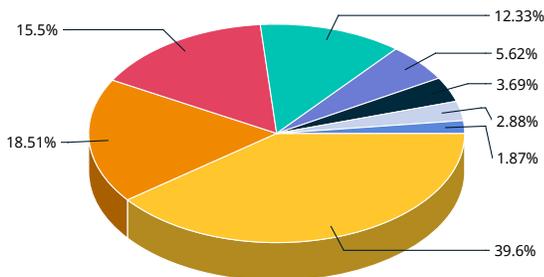
INDEX CHARACTERISTICS

	MSCI Europe Information Technology 35/20 Capped	MSCI Europe
Number of Constituents	17	403
	Weight (%)	
Largest	31.24	3.98
Smallest	0.52	0.02
Average	5.88	0.25
Median	2.84	0.11

TOP 10 CONSTITUENTS

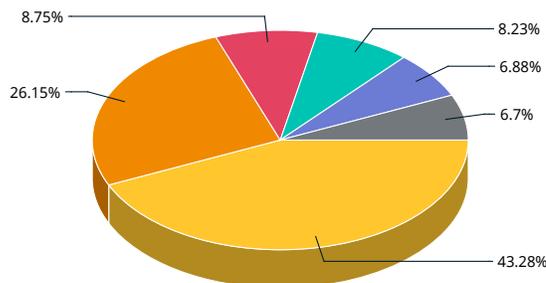
	Country	Index Wt. (%)	Parent Index Wt. (%)
ASML HLDG	NL	31.24	3.98
SAP	DE	14.69	1.27
INFINEON TECHNOLOGIES	DE	10.94	0.63
NOKIA CORP	FI	8.23	0.47
ASM INTERNATIONAL	NL	5.71	0.33
STMICROELECTRONICS	FR	4.57	0.26
ERICSSON (LM) B	SE	4.10	0.23
NEBIUS GROUP A(NL)	NL	3.69	0.21
HALMA	GB	2.84	0.16
HEXAGON B	SE	2.78	0.16
Total		88.78	7.70

SUB-INDUSTRY WEIGHTS



- Semiconductor Materials & Equipment 39.6%
- Application Software 18.51%
- Semiconductors 15.5%
- Communications Equipment 12.33%
- Electronic Equipment & Instruments 5.62%
- Systems Software 3.69%
- IT Consulting & Other Services 2.88%
- Technology Hardware, Storage & Peripherals 1.87%

COUNTRY WEIGHTS



- Netherlands 43.28%
- Germany 26.15%
- France 8.75%
- Finland 8.23%
- Sweden 6.88%
- Other 6.7%

* 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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