

# MSCI EMU Top 50 Index (EUR)

MSCI EMU Top 50 Short Daily Index aims shows performance of the Top 50 securities across large and mid cap representation across the 10 Developed Markets countries in the EMU\*

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (JUL 2010 – JUL 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI EMU Top 50	MSCI EMU
2024	9.43	9.49
2023	22.22	18.78
2022	-10.67	-12.47
2021	23.78	22.16
2020	-2.40	-1.02
2019	27.68	25.47
2018	-11.83	-12.71
2017	9.31	12.49
2016	4.78	4.37
2015	7.30	9.81
2014	4.28	4.32
2013	21.65	23.36
2012	17.40	19.31
2011	-12.72	-14.89

## INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 31, 1998
MSCI EMU Top 50	0.95	5.63	14.56	13.81	15.78	13.70	6.86	4.34
MSCI EMU	0.98	5.82	14.70	13.96	14.12	12.67	6.49	4.68

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.82	17.20	15.31	2.31
3.02	16.66	14.22	1.92

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 31, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI EMU Top 50	12.51	14.70	16.59	16.57	0.88	0.77	0.45	0.24	67.03	2000-03-06–2003-03-12
MSCI EMU	3.00	13.88	15.67	15.85	0.82	0.75	0.44	0.26	60.88	2000-03-31–2003-03-12

<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 EMU Top 50 Index (EUR)

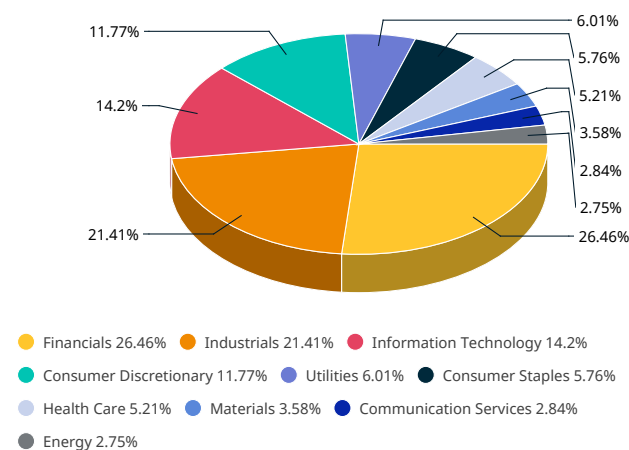
### INDEX CHARACTERISTICS

MSCI EMU Top 50	
<b>Number of Constituents</b>	50
<b>Mkt Cap (EUR Millions)</b>	
<b>Index</b>	3,862,913.83
<b>Largest</b>	261,892.53
<b>Smallest</b>	28,736.55
<b>Average</b>	77,258.28
<b>Median</b>	66,929.51

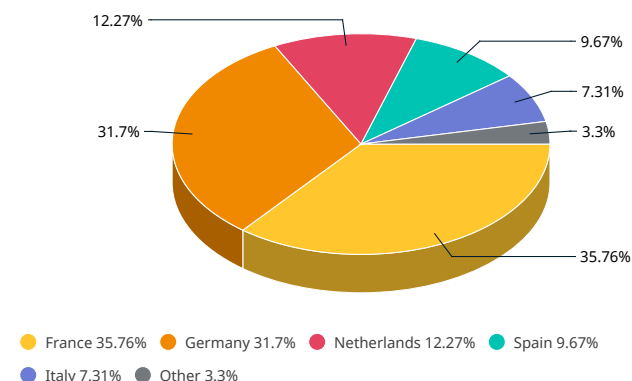
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
SAP	DE	261.89	6.78	Info Tech
ASML HLDG	NL	241.46	6.25	Info Tech
SIEMENS	DE	170.92	4.42	Industrials
ALLIANZ	DE	134.08	3.47	Financials
LVMH MOET HENNESSY	FR	129.93	3.36	Cons Discr
SCHNEIDER ELECTRIC	FR	124.82	3.23	Industrials
BANCO SANTANDER	ES	114.19	2.96	Financials
DEUTSCHE TELEKOM	DE	109.88	2.84	Comm Srvcs
TOTALENERGIES	FR	106.28	2.75	Energy
AIRBUS	FR	104.61	2.71	Industrials
<b>Total</b>		<b>1,498.06</b>	<b>38.78</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



\*Developed Market countries in the EMU include: Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal and Spain.

The MSCI EMU Top 50 Index was launched on Dec 13, 2016. 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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