

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) (APR 2009 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI EMU Top 50	MSCI EMU
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
2010	-1.37	2.40

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1998
					3 Yr	5 Yr	10 Yr		
MSCI EMU Top 50	-2.66	5.84	14.53	8.86	9.24	9.15	7.25	4.00	
MSCI EMU	-1.92	5.84	12.80	8.14	7.25	7.70	6.79	4.33	

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.01	15.03	13.45	2.19
3.15	14.87	12.85	1.82

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	9.09	16.69	19.05	16.78	0.53	0.52	0.49	0.23	67.03	2000-03-06–2003-03-12
MSCI EMU	3.60	15.70	18.29	16.08	0.44	0.47	0.48	0.25	60.88	2000-03-31–2003-03-12

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 EMU Top 50 Index (EUR)

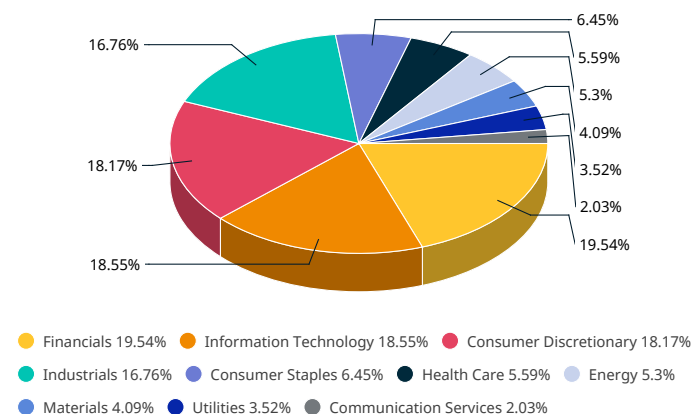
INDEX CHARACTERISTICS

MSCI EMU Top 50	
Number of Constituents	50
Mkt Cap (EUR Millions)	
Index	3,433,520.63
Largest	335,693.05
Smallest	24,551.53
Average	68,670.41
Median	50,922.16

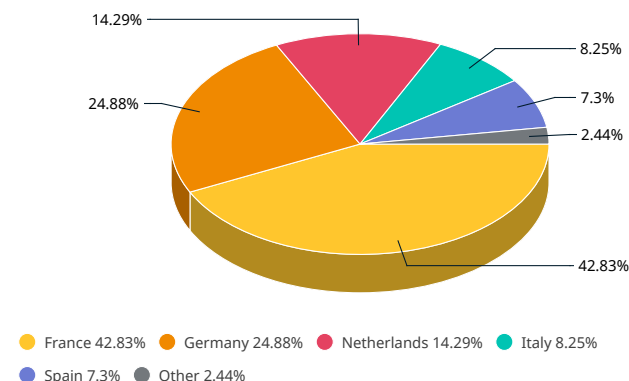
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	335.69	9.78	Info Tech
LVMH MOET HENNESSY	FR	213.83	6.23	Cons Discr
SAP	DE	177.21	5.16	Info Tech
TOTALENERGIES	FR	148.91	4.34	Energy
SIEMENS	DE	133.68	3.89	Industrials
SCHNEIDER ELECTRIC	FR	117.06	3.41	Industrials
SANOFI	FR	105.95	3.09	Health Care
L'OREAL	FR	105.79	3.08	Cons Staples
ALLIANZ	DE	104.43	3.04	Financials
AIR LIQUIDE	FR	96.45	2.81	Materials
Total		1,539.01	44.82	

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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