

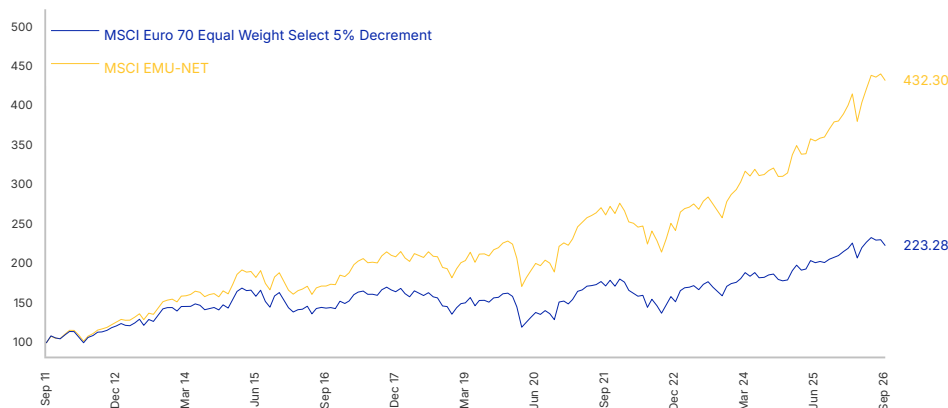
MSCI Euro 70 Equal Weight Select 5% Decrement Index (EUR)

The MSCI Euro 70 Equal Weight Select 5% Decrement Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 5% is applied on the Parent Index (MSCI Euro 70 Equal Weight Select Index) levels on a daily basis.

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

CUMULATIVE INDEX PERFORMANCE

EUR RETURNS Sep 2011 - Sep 2026



ANNUAL PERFORMANCE (%)

Year	MSCI Euro 70 Equal Weight Select 5% Decrement	MSCI EMU-NET
2025	19.98	23.70
2024	2.65	9.49
2023	15.11	18.78
2022	-15.92	-12.47
2021	18.26	22.16
2020	-6.15	-1.02
2019	19.52	25.47
2018	-17.25	-12.71
2017	7.86	12.49
2016	-0.85	4.37
2015	6.90	9.81
2014	-0.42	4.32
2013	19.10	23.36
2012	15.50	19.31
2011	-17.26	-14.89

INDEX PERFORMANCE

EUR RETURNS (%) (Sep 30, 2026)

INDEX	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED RETURNS			
					3 Yr	5 Yr	10 Yr	Since Feb 29, 2008
MSCI Euro 70 Equal Weight Select 5% Decrement	-3.26	-4.39	8.32	3.45	10.61	5.32	4.47	1.29
MSCI EMU-NET	-1.93	-1.52	16.49	10.81	17.38	10.51	9.64	5.91

INDEX RISK AND RETURN CHARACTERISTICS

EUR RETURNS (%) (Sep 30, 2026)

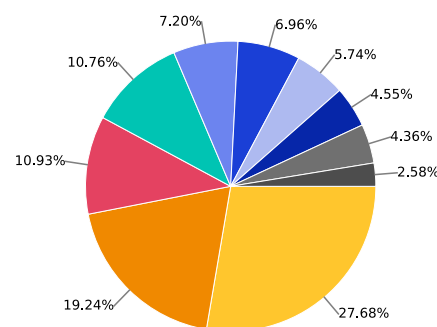
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Yr	5 Yr	10 Yr	Since Feb 29, 2008
MSCI Euro 70 Equal Weight Select 5% Decrement	11.29	14.10	15.25	17.06
MSCI EMU-NET	11.40	14.16	15.17	16.70

The MSCI Euro 70 Equal Weight Select 5% Decrement Index was launched on Jul 09, 2025. Data prior to the launch date is back-tested (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.

TOP 10 CONSTITUENTS

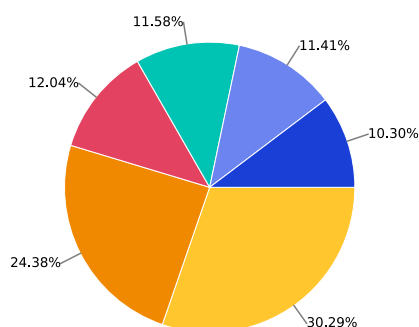
Security Name	Sector	Index Wt. (%)
REPSOL	Energy	1.62
INFINEON TECHNOLOGIES	Info Tech	1.60
NEBIUS GROUP A(NL)	Info Tech	1.60
ASM INTERNATIONAL	Info Tech	1.60
ABN AMRO BANK A	Financials	1.59
STMICROELECTRONICS	Info Tech	1.58
ASML HLDG	Info Tech	1.57
ING GROEP	Financials	1.56
LEGRAND	Industrials	1.55
RWE STAMM	Utilities	1.54
Total		15.82

SECTOR WEIGHTS



Financials 27.68% Industrials 19.24% Information Technology 10.93%
 Consumer Discretionary 10.76% Utilities 7.20% Health Care 6.96%
 Consumer Staples 5.74% Energy 4.55% Materials 4.36%
 Communication Services 2.58%

COUNTRY WEIGHTS



France 30.29% Germany 24.38% Netherlands 12.04% Spain 11.58%
 Italy 11.41% Other 10.30%

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