

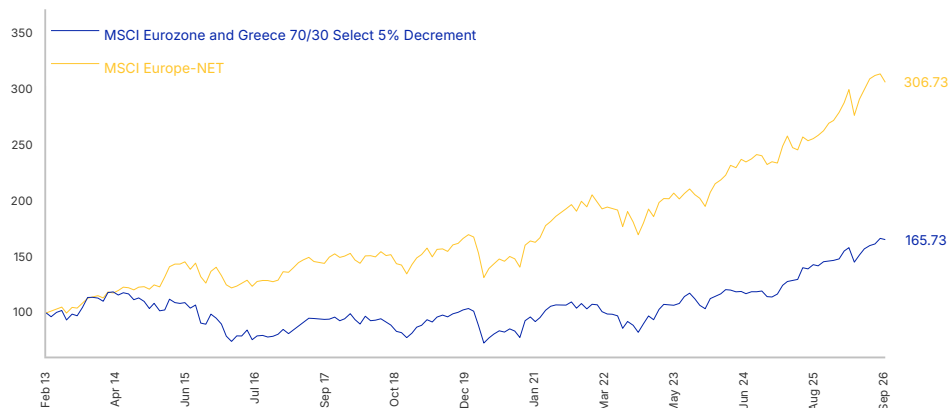
MSCI Eurozone and Greece 70/30 Select 5% Decrement Index (EUR)

The MSCI Eurozone and Greece 70/30 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 Eurozone and Greece 70/30 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 Feb 2013 - Sep 2026



ANNUAL PERFORMANCE (%)

Year	MSCI Eurozone and Greece 70/30 Select 5% Decrement	MSCI Europe-NET
2025	26.95	19.39
2024	1.88	8.59
2023	22.22	15.83
2022	-12.85	-9.49
2021	11.79	25.13
2020	-7.28	-3.32
2019	33.54	26.05
2018	-17.85	-10.57
2017	11.20	10.24
2016	-5.37	2.58
2015	-11.62	8.22
2014	-10.06	6.84

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 28, 2013
MSCI Eurozone and Greece 70/30 Select 5% Decrement	-0.65	3.36	13.60	11.66	15.77	9.72	7.77	3.79
MSCI Europe-NET	-2.40	-1.00	16.49	9.64	14.80	9.92	9.04	8.59

INDEX RISK AND RETURN CHARACTERISTICS

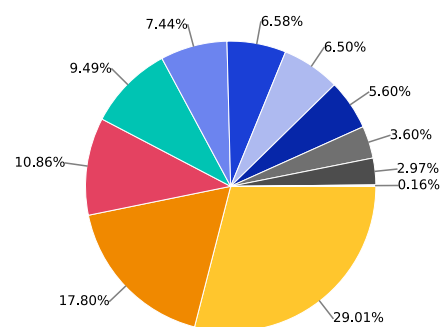
EUR RETURNS (%) (Sep 30, 2026)

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Yr	5 Yr	10 Yr	Since Feb 28, 2013
MSCI Eurozone and Greece 70/30 Select 5% Decrement	10.93	14.69	16.51	17.40
MSCI Europe-NET	10.46	12.48	13.25	13.05

TOP 10 CONSTITUENTS

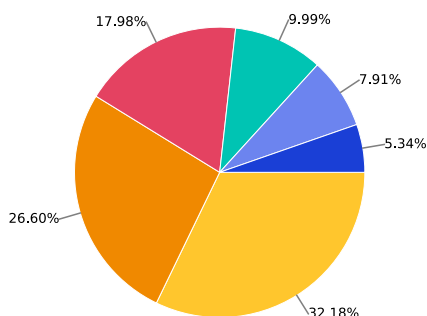
Security Name	Sector	Index Wt. (%)
NATIONAL BANK OF GREECE	Financials	5.84
EUROBANK	Financials	4.78
PIRAEUS BANK	Financials	4.64
ASML HLDG	Info Tech	3.69
SAP	Info Tech	3.48
SIEMENS	Industrials	3.47
SCHNEIDER ELECTRIC	Industrials	3.46
E. ON	Utilities	3.38
BASF	Materials	3.38
ARGEN X	Health Care	3.36
Total		39.48

SECTOR WEIGHTS



Financials 29.01% Industrials 17.80% Information Technology 10.86%
 Utilities 9.49% Consumer Discretionary 7.44% Energy 6.58%
 Materials 6.50% Health Care 5.60% Consumer Staples 3.60%
 Communication Services 2.97% Real Estate 0.16%

COUNTRY WEIGHTS



Greece 32.18% Germany 26.60% France 17.98% Netherlands 7.91%
 Spain 5.34% Other 9.99%

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