



April 2026

MSCI Europe Smart Security Defense Infrastructure Top 50 Select 10/40 Index



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1. Introduction

The MSCI Europe Smart Security Defense Infrastructure Top 50 Select 10/40 Index (the “Index”) is based on the MSCI 10/40 Indexes Methodology¹.

¹ For further details, please refer to the MSCI 10/40 Indexes Methodology at <http://www.msci.com/index-methodology>.

2. Constructing the Index

2.1 Application of the MSCI 10/40 Indexes Methodology

MSCI Europe Smart Security Defense Infrastructure Top 50 Select 10/40 Index is constructed by applying MSCI 10/40 Indexes Methodology to the MSCI Europe Smart Security Defense Infrastructure Top 50 Select Index (the 'Parent Index'). This ensures that no group entity has a weight above 10%, and the sum of weights of all group entities with weights above 5% does not exceed 40%.

Appendix 1: Methodology Set

The Indexes are governed by a set of methodology and policy documents (“Methodology Set”), including the present index methodology document as mentioned below:

- Description of methodology set – <https://www.msci.com/index/methodology/latest/ReadMe>
- MSCI Corporate Events Methodology – <https://www.msci.com/index/methodology/latest/CE>
- MSCI Fundamental Data Methodology – <https://www.msci.com/index/methodology/latest/FundData>
- MSCI Index Calculation Methodology – <https://www.msci.com/index/methodology/latest/IndexCalc>
- MSCI Index Glossary of Terms – <https://www.msci.com/index/methodology/latest/IndexGlossary>
- MSCI Index Policies – <https://www.msci.com/index/methodology/latest/IndexPolicy>
- MSCI Global Investable Market Indexes Methodology – <https://www.msci.com/index/methodology/latest/GIMI>

The Methodology Set for the Indexes can also be accessed from MSCI’s webpage <https://www.msci.com/index-methodology> in the section ‘Search Methodology by Index Name or Index Code’.

Contact us

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The process for submitting a formal index complaint can be found on the index regulation page of MSCI's website at: <https://www.msci.com/index-regulation>.

AMERICA

United States	+ 1 888 588 4567 *
Canada	+ 1 416 687 6270
Brazil	+ 55 11 4040 7830
Mexico	+ 52 81 1253 4020

EUROPE, MIDDLE EAST & AFRICA

South Africa	+ 27 21 673 0103
Germany	+ 49 69 133 859 00
Switzerland	+ 41 22 817 9777
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ASIA PACIFIC

China	+ 86 21 61326611
Hong Kong	+ 852 2844 9333
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