

Index Performance Recap

February 2026

Europe

Europe Geographic Family

Index	Currency	1M	3M	YTD	1Y	3Y	5Y	10Y	
FCI GERMANY 40	EUR	3.6%	7.4%	4.1%	10.7%	62.4%	67.8%	126.5%	
FCI EMU 200	EUR	3.5%	9.4%	6.7%	19.7%	53.7%	80.8%	156.9%	
FCI EMU 50	EUR	3.8%	9.2%	6.8%	17.9%	57.6%	93.7%	173.7%	
FCI EMU GROWTH 100	EUR	2.8%	6.9%	5.9%	7.4%	37.0%	54.4%	149.0%	
FCI EMU LARGE CAP 100	EUR	3.3%	9.2%	6.4%	19.4%	58.1%	90.8%	167.7%	
FCI EMU MIDCAP 100	EUR	4.3%	8.8%	6.8%	20.6%	40.0%	58.4%	141.0%	
FCI EMU MIDS SMALLCAP 400	EUR	3.4%	8.9%	6.3%	22.8%	43.1%	59.9%	143.6%	
FCI EMU MIDS SMALLCAP (FREE-FLOAT UNADJUSTED) 400	EUR	3.4%	8.9%	6.3%	23.5%	43.9%	63.7%	149.6%	
FCI EMU MIDS SMALLCAP MKTCAP-CONSTRAINED (FREE-FLOAT UNADJUSTED) 400	EUR	2.6%	9.0%	6.2%	24.4%	45.5%	67.1%	158.5%	
FCI EMU SMALLCAP 300	EUR	2.8%	9.5%	6.4%	23.4%	36.8%	63.0%	169.1%	
FCI EMU SELECT DIVIDEND 30	EUR	2.4%	6.2%	2.7%	22.1%	45.4%	62.3%	88.0%	
FCI EMU TOTALCAP REAL ESTATE 30 5-10-40	EUR	9.4%	8.8%	10.6%	14.1%	22.8%	0.4%	12.2%	
FCI EMU TOTALCAP REAL ESTATE 30	EUR	10.5%	9.4%	11.8%	12.8%	27.2%	-2.6%	10.0%	
FCI EMU VALUE 100	EUR	4.1%	11.3%	7.0%	30.4%	70.1%	105.7%	168.3%	
FCI EUROPE 300	EUR	4.1%	10.7%	7.6%	17.5%	48.2%	75.0%	143.6%	
FCI EUROPE 50	EUR	4.8%	11.7%	8.6%	16.6%	49.8%	91.0%	150.4%	
FCI EUROPE GROWTH 150	EUR	4.2%	9.0%	7.2%	8.0%	33.8%	50.2%	120.0%	
FCI EUROPE LARGE CAP 150	EUR	4.1%	10.5%	7.4%	17.1%	49.7%	85.4%	152.4%	
FCI EUROPE MIDS SMALLCAP 500	EUR	3.5%	9.2%	6.6%	17.7%	38.7%	50.1%	126.6%	
FCI EUROPE TOTALCAP IMPACT DEFENSE 100	EUR	4.8%	15.5%	11.8%	38.4%	90.8%	155.4%		
FCI EUROPE VALUE 150	EUR	3.8%	12.0%	7.5%	29.1%	65.4%	99.0%	156.9%	
FCI EUROPE Ex SWITZERLAND 250	EUR	3.7%	10.4%	7.5%	18.0%	49.6%	81.8%	145.6%	
FCI EUROPE Ex UNITED KINGDOM MIDCAP 100	EUR	5.9%	11.9%	8.8%	19.3%	41.8%	53.0%	140.1%	
FCI EUROPE Ex UNITED KINGDOM SMALLCAP 400	EUR	2.9%	8.7%	5.9%	18.0%	36.3%	44.8%	129.1%	
FCI FRANCE 100	EUR	5.5%	5.9%	5.3%	7.7%	24.2%	58.8%	142.0%	
FCI FRANCE 180	EUR	5.4%	5.8%	5.2%	7.9%	24.1%	57.8%	140.8%	
FCI FRANCE 60	EUR	5.6%	6.0%	5.4%	10.0%	27.5%	64.3%	150.2%	
FCI FRANCE EXTENDED 100	EUR	5.5%	6.0%	5.3%	8.1%	23.9%	57.6%	131.7%	
FCI FRANCE EXTENDED 180	EUR	5.4%	6.0%	5.2%	8.3%	23.7%	57.2%	127.5%	
FCI FRANCE (FREE-FLOAT UNADJUSTED) 60	EUR	4.3%	3.6%	3.0%	5.1%	19.3%	56.8%	155.6%	
FCI FRANCE PEA-PME 100	EUR	-0.1%	6.8%	2.9%	23.1%	4.3%	-4.1%		
FCI ITALY 30	EUR	3.1%	8.2%	4.6%	24.5%	96.3%	140.6%	230.1%	
FCI NORDIC COUNTRIES 50 5-10-40	EUR	0.1%	11.6%	6.6%	10.3%	25.6%	42.9%	126.7%	
FCI NORDIC COUNTRIES 50	EUR	-0.9%	10.2%	5.3%	1.8%	16.3%	37.5%	115.1%	
FCI SPAIN 30	EUR	1.3%	11.5%	5.2%	44.5%	124.8%	178.8%	218.9%	
FCI UNITED KINGDOM 70	GBP	7.0%	12.4%	10.3%	28.4%	52.0%	94.8%	146.4%	

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Europe

Europe ESG Family

Index	Currency	1M	3M	YTD	1Y	3Y	5Y	10Y	
FCI EMU 50 ESG CORE	EUR	0.9%	5.2%	2.8%	13.3%	53.6%	91.5%		
FCI EMU ESG CORE	EUR	0.9%	5.3%	2.8%	13.3%	51.8%	79.6%		
FCI EMU ESG LEADERS	EUR	0.6%	6.1%	3.3%	17.1%	53.3%	75.2%		
FCI EMU GROWTH ESG CORE	EUR	1.2%	4.9%	4.0%	5.4%	43.1%	64.5%		
FCI EMU VALUE ESG CORE	EUR	0.9%	6.3%	2.2%	23.2%	65.5%	100.8%		
FCI EUROPE ESG CORE	EUR	2.4%	8.8%	5.4%	15.2%	48.5%	72.8%		
FCI EUROPE ESG LEADERS	EUR	2.4%	9.0%	5.0%	14.5%	50.0%	69.7%		
FCI EUROPE MIDSMLLCAP ESG CORE	EUR	2.5%	7.6%	4.8%	15.6%	40.1%	47.4%		
FCI FRANCE ESG CORE	EUR	3.0%	1.7%	0.3%	-5.8%	0.9%	26.9%		
FCI FRANCE ESG LEADERS	EUR	3.3%	0.3%	-0.6%	-8.4%	-6.6%	12.3%		

Europe Climate Family

Index	Currency	1M	3M	YTD	1Y	3Y	5Y	10Y	
FCI EMU CLIMATE TRANSITION BENCHMARK (CTB)	EUR	3.3%	9.1%	6.3%	19.0%	55.0%	85.4%		
FCI EMU CLIMATE PARIS ALIGNED BENCHMARK (PAB)	EUR	3.3%	8.7%	5.9%	21.3%	61.1%	96.5%		
FCI EUROPE CLIMATE TRANSITION BENCHMARK (CTB)	EUR	4.0%	10.5%	7.5%	16.8%	48.5%	78.5%		
FCI EUROPE CLIMATE PARIS ALIGNED BENCHMARK (PAB)	EUR	4.4%	10.9%	7.9%	19.6%	51.9%	79.2%		

Index Performance Recap

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World AC : Developed & Emerging

World Geographic Family

Index	Currency	1M	3M	YTD	1Y	3Y	5Y	10Y	
FCI AUSTRALIA 40	USD	7.2%	18.3%	14.0%	31.2%	46.6%	51.2%	166.2%	
FCI EMERGING 800	USD	4.0%	14.1%	11.7%	45.1%	80.9%	43.8%	183.0%	
FCI EMERGING ExRUSSIA 800	USD	4.0%	14.1%	11.7%	45.0%	80.8%	44.4%	189.6%	
FCI GCC 70	USD	-2.1%	5.9%	5.0%	6.6%	28.6%	54.4%		
FCI WORLD AC 1200	EUR	2.2%	3.9%	3.9%	9.2%	56.9%	83.3%	216.3%	
FCI WORLD AC 1200	USD	1.4%	5.7%	4.5%	23.9%	75.3%	76.7%	244.9%	
FCI WORLD AC GROWTH 600	USD	-0.8%	1.1%	0.9%	17.8%	89.4%	79.6%	328.2%	
FCI WORLD AC Ex EUROPE 800	USD	1.1%	4.6%	3.9%	22.8%	78.2%	78.2%	268.5%	
FCI WORLD AC ExRUSSIA 1200	USD	1.4%	5.7%	4.5%	23.9%	75.4%	76.8%	244.6%	
FCI WORLD DEVELOPED 800	EUR	1.6%	2.4%	2.7%	6.7%	55.2%	83.5%	212.8%	
FCI WORLD DEVELOPED 800	GBP	2.9%	2.6%	3.4%	13.5%	55.4%	84.4%	251.6%	
FCI WORLD DEVELOPED 800	USD	0.8%	4.1%	3.3%	21.1%	73.2%	76.9%	240.3%	
FCI WORLD DEVELOPED SMALLCAP 1200	USD	4.0%	10.1%	8.6%	28.0%	51.1%	44.9%	169.7%	
FCI WORLD DEVELOPED UTILITIES 70	USD	9.1%	13.0%	15.6%	35.3%	70.9%	85.9%	161.3%	
FCI WORLD DEVELOPED Ex EMU 600	EUR	1.4%	1.8%	2.4%	5.7%	55.7%	83.7%	227.3%	
FCI WORLD DEVELOPED Ex EMU 600	USD	0.6%	3.5%	2.9%	20.0%	74.5%	78.6%	256.8%	
FCI WORLD DEVELOPED Ex EUROPE 600	USD	0.3%	2.6%	2.3%	19.2%	76.7%	80.3%	275.3%	
FCI WORLD DEVELOPED Ex NORTH AMERICA 400	USD	4.6%	12.8%	9.6%	33.5%	66.8%	62.8%	165.5%	

World ESG Family

Index	Currency	1M	3M	YTD	1Y	3Y	5Y	10Y	
FCI WORLD AC ESG CORE	USD	-0.1%	4.3%	3.0%	24.0%	81.1%	76.2%		
FCI WORLD AC ESG LEADERS	EUR	0.7%	1.8%	1.9%	11.6%	71.4%	96.0%		
FCI WORLD AC ESG LEADERS	USD	0.0%	3.6%	2.4%	26.7%	90.9%	90.3%		

World Climate Family

Index	Currency	1M	3M	YTD	1Y	3Y	5Y	10Y	
FCI WORLD DEVELOPED CLIMATE TRANSITION BENCHMARK (CTB)	USD	0.5%	3.6%	2.6%	20.5%	72.9%	77.1%		
FCI WORLD DEVELOPED CLIMATE PARIS ALIGNED BENCHMARK (PAB) 100	USD	0.3%	4.7%	3.2%	23.7%	78.7%	88.0%		
FCI WORLD DEVELOPED CLIMATE PARIS ALIGNED BENCHMARK (PAB)	USD	0.2%	3.7%	2.8%	21.1%	75.4%	80.1%		

Index Performance Recap

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North America

North America Geographic Family

Index	Currency	1M	3M	YTD	1Y	3Y	5Y	10Y	
FCI NORTH AMERICA 350	USD	-0.6%	1.0%	0.8%	18.0%	80.9%	91.2%	309.5%	
FCI USA 300	USD	-0.9%	0.6%	0.5%	17.3%	81.5%	92.4%	317.7%	
FCI USA 500	USD	-0.9%	0.6%	0.5%	17.1%	80.5%	89.3%	308.2%	
FCI USA SMALLCAP 2000	USD	0.8%	4.9%	4.7%	16.8%	34.1%	25.4%	163.7%	
FCI USA SMALLCAP 800	USD	1.7%	5.6%	5.9%	15.6%	36.1%	35.8%	182.7%	

Asia

Asia Geographic Family

Index	Currency	1M	3M	YTD	1Y	3Y	5Y	10Y	
FCI ASIA AC Ex JAPAN 600	USD	4.5%	13.6%	11.2%	42.8%	76.0%	35.7%	199.5%	
FCI HONG KONG 30 5-10-40	USD	3.3%	9.9%	12.2%	36.9%	25.4%	-2.3%	78.5%	
FCI HONG KONG 30	USD	2.0%	9.5%	11.2%	36.1%	25.5%	-3.5%	80.5%	
FCI INDONESIA 20	USD	2.2%	-1.6%	-3.3%	15.5%	-9.8%	1.1%	20.4%	
FCI INDIA 70	USD	1.3%	-4.3%	-3.6%	12.4%	42.8%	49.9%	206.3%	
FCI JAPAN 200	JPY	10.2%	16.1%	15.0%	48.8%	104.5%	122.9%	259.5%	
FCI JAPAN 200	USD	8.9%	16.0%	15.3%	43.6%	78.5%	52.9%	164.2%	
FCI JAPAN TOTALCAP 600	JPY	10.6%	16.6%	15.5%	49.9%	105.5%	129.4%	268.1%	
FCI KOREA 70	USD	22.6%	72.0%	54.0%	190.0%	187.8%	105.9%	345.7%	
FCI PHILIPPINES 20	USD	7.5%	13.8%	12.7%	20.4%	18.3%	10.7%	18.0%	
FCI SINGAPORE 20	USD	0.9%	7.1%	5.9%	28.6%	84.6%	69.8%	143.1%	
FCI THAILAND 40	USD	17.7%	26.9%	23.9%	50.0%	25.3%	23.4%	69.8%	
FCI TAIWAN 70 5-10-40	USD	9.7%	29.2%	23.4%	64.1%	116.6%	110.1%	432.6%	
FCI TAIWAN 70	USD	12.3%	30.8%	23.5%	74.5%	162.6%	132.5%	593.4%	