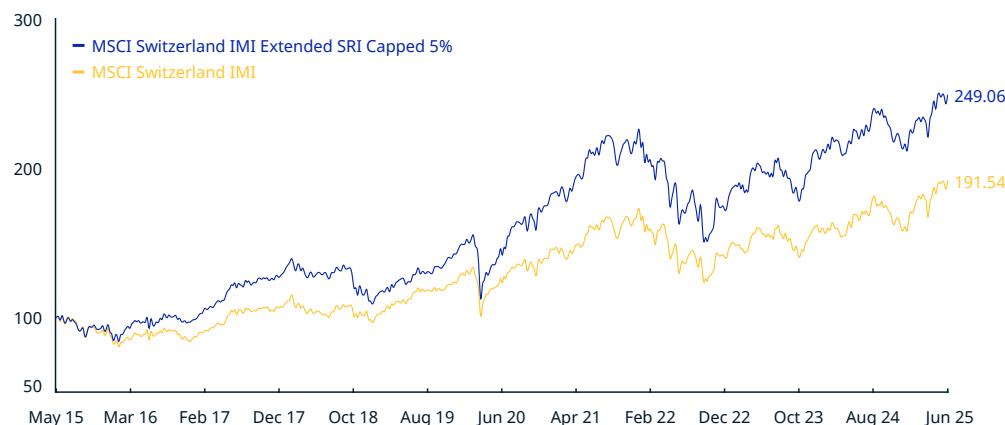


MSCI Switzerland IMI Extended SRI 5% Issuer Capped Index (USD)

The MSCI Switzerland IMI Extended SRI 5% Issuer Capped Index captures large, mid and small-cap stocks of the Swiss equity markets. The Index is a benchmark for investors seeking exposure to Swiss companies with strong sustainability profiles while avoiding products whose social or environmental impact is considered to be negative by values investors. The index is a capped version of the MSCI Switzerland IMI Extended SRI Index that limits company concentration by constraining the maximum weight of a company to 5%. Constituent selection is based on research provided by MSCI ESG Research.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2015 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland IMI Extended SRI Capped 5%	MSCI Switzerland IMI
2024	-0.09	-2.27
2023	23.44	15.73
2022	-23.09	-18.65
2021	24.51	19.21
2020	21.94	12.58
2019	34.96	32.26
2018	-16.34	-10.63
2017	31.38	24.07
2016	6.64	-3.92

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 29, 2015
MSCI Switzerland IMI Extended SRI Capped 5%	0.66	9.29	13.37	16.33	13.38	10.99	9.91	9.46
MSCI Switzerland IMI	1.20	8.64	16.01	20.46	11.83	8.69	7.16	6.65

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.63	20.97	19.29	2.77
3.02	18.47	17.10	3.38

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2015 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 29, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Switzerland IMI Extended SRI Capped 5%	1.05	4.76	21.07	17.26	17.61	15.90	0.55	0.52	0.55	0.52	34.07	2021-12-29–2022-10-13
MSCI Switzerland IMI	1.00	0.00	1.39	16.22	16.37	14.49	0.49	0.42	0.41	0.38	28.72	2021-12-29–2022-10-13

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Switzerland IMI Extended SRI 5% Issuer Capped Index (USD)

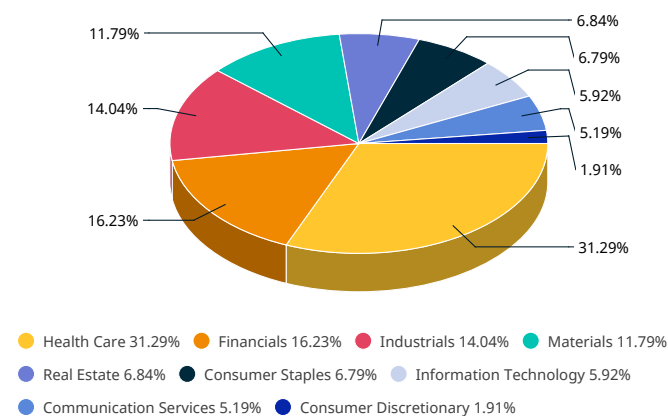
INDEX CHARACTERISTICS

	MSCI Switzerland IMI Extended SRI Capped 5%	MSCI Switzerland IMI
Number of Constituents	38	113
	Weight (%)	
Largest	5.39	13.32
Smallest	0.08	0.01
Average	2.63	0.88
Median	1.86	0.17

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOVARTIS	5.39	11.79	Health Care
LONZA GROUP	5.24	2.63	Health Care
SWISSCOM	5.19	0.94	Comm Svcs
UBS GROUP	5.19	5.69	Financials
ABB LTD	5.17	4.82	Industrials
SIKA	5.03	2.12	Materials
ALCON	4.96	2.26	Health Care
ZURICH INSURANCE GROUP	4.95	5.23	Financials
GIVAUDAN	4.88	2.29	Materials
STRAUMANN HOLDING	4.87	0.75	Health Care
Total	50.87	38.52	

SECTOR WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

The MSCI Switzerland IMI Extended SRI 5% Issuer Capped Index was launched on May 15, 2017. 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.

ABOUT MSCI

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