

# MSCI World ex Switzerland Index (USD)

The MSCI World ex Switzerland Index captures large and mid cap representation across 22 of 23 Developed Markets countries\* (excluding Switzerland). With 1,271 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland	MSCI World	MSCI ACWI IMI
2025	20.81	21.09	22.06
2024	19.24	18.67	16.37
2023	24.02	23.79	21.58
2022	-18.14	-18.14	-18.40
2021	21.90	21.82	18.22
2020	16.04	15.90	16.25
2019	27.53	27.67	26.35
2018	-8.70	-8.71	-10.08
2017	22.38	22.40	23.95
2016	7.97	7.51	8.36
2015	-0.92	-0.87	-2.19
2014	5.13	4.94	3.84
2013	26.68	26.68	23.55
2012	15.66	15.83	16.38

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI World ex Switzerland	-6.23	-3.56	19.00	-3.56	16.94	10.34	11.89	8.07	
MSCI World	-6.37	-3.57	18.90	-3.57	16.77	10.27	11.80	8.09	
MSCI ACWI IMI	-7.29	-2.75	20.64	-2.75	16.24	9.03	11.10	7.79	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.65	22.81	18.27	3.70
1.68	22.70	18.25	3.71
1.79	22.07	16.95	3.14

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World ex Switzerland	2.31	11.73	14.74	14.71	1.00	0.52	0.68	na	58.02	2007-10-31–2009-03-09
MSCI World	2.30	11.71	14.69	14.61	0.99	0.51	0.68	na	57.82	2007-10-31–2009-03-09
MSCI ACWI IMI	1.89	11.93	14.53	14.64	0.93	0.44	0.64	0.39	58.59	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data

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

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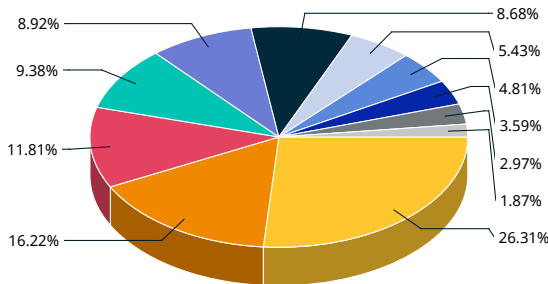
## INDEX CHARACTERISTICS

MSCI World ex Switzerland	
Number of Constituents	1,271
Mkt Cap (USD Millions)	
Index	77,717,815.08
Largest	4,237,920.00
Smallest	1,876.34
Average	61,146.98
Median	21,703.25

## TOP 10 CONSTITUENTS

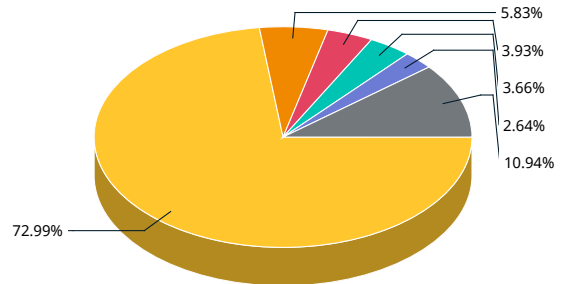
	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	4,237.92	5.45	Info Tech
APPLE	3,730.19	4.80	Info Tech
MICROSOFT CORP	2,613.68	3.36	Info Tech
AMAZON.COM	2,003.81	2.58	Cons Discr
ALPHABET A	1,673.54	2.15	Comm Srvc
ALPHABET C	1,395.95	1.80	Comm Srvc
BROADCOM	1,394.10	1.79	Info Tech
META PLATFORMS A	1,246.24	1.60	Comm Srvc
TESLA	1,050.92	1.35	Cons Discr
JPMORGAN CHASE & CO	800.78	1.03	Financials
Total	20,147.11	25.92	

## SECTOR WEIGHTS



- Information Technology 26.31%
- Financials 16.22%
- Industrials 11.81%
- Consumer Discretionary 9.38%
- Health Care 8.92%
- Communication Services 8.68%
- Consumer Staples 5.43%
- Energy 4.81%
- Materials 3.59%
- Utilities 2.97%
- Real Estate 1.87%

## COUNTRY WEIGHTS



- United States 72.99%
- Japan 5.83%
- United Kingdom 3.93%
- Canada 3.66%
- France 2.64%
- Other 10.94%

\* Developed Markets countries include: Austria, Australia, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, the UK and the US.

## ABOUT MSCI

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