

# 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 1,311 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) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland	MSCI World	MSCI ACWI IMI
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
2011	-5.49	-5.54	-7.89

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI World ex Switzerland	6.03	2.00	13.70	4.63	13.31	14.34	10.04	7.92
MSCI World	5.92	2.10	13.72	4.95	13.18	14.18	9.93	7.94
MSCI ACWI IMI	5.79	2.64	12.92	5.06	11.68	13.10	8.96	7.58

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.74	22.59	19.20	3.49
1.78	22.46	19.14	3.49
1.90	21.38	17.82	2.91

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI World ex Switzerland	2.41	16.19	15.89	15.25	0.58	0.76	0.58	na	58.02	2007-10-31–2009-03-09
MSCI World	2.39	16.10	15.81	15.14	0.58	0.75	0.57	na	57.82	2007-10-31–2009-03-09
MSCI ACWI IMI	2.30	15.89	15.46	15.12	0.50	0.70	0.51	0.38	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

MSCI World ex Switzerland Index (USD)

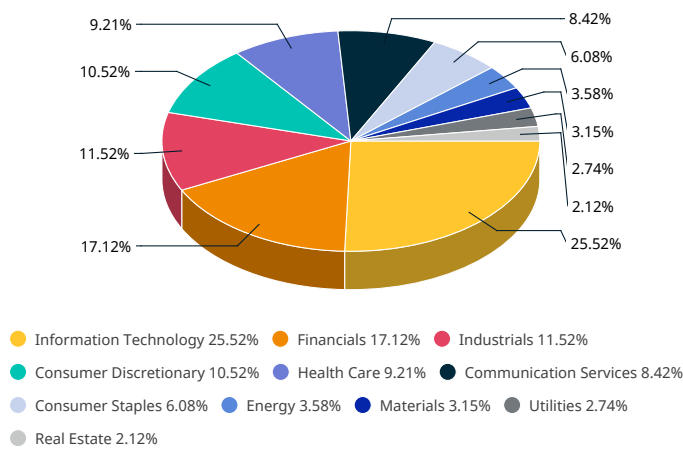
INDEX CHARACTERISTICS

MSCI World ex Switzerland	
Number of Constituents	1,311
Mkt Cap ( USD Millions)	
Index	70,737,314.27
Largest	3,309,333.70
Smallest	155.87
Average	53,956.76
Median	19,493.22

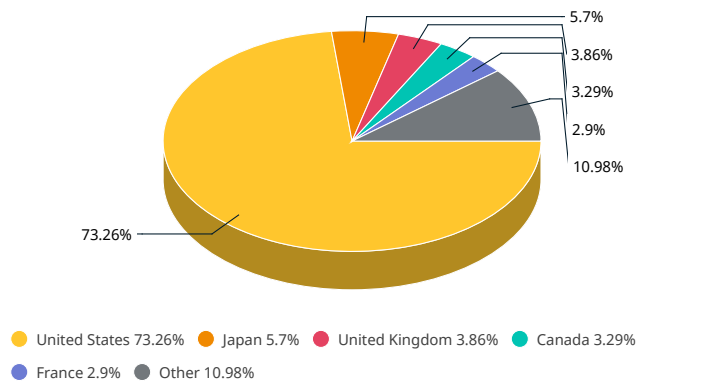
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
NVIDIA	3,309.33	4.68	Info Tech
MICROSOFT CORP	3,251.59	4.60	Info Tech
APPLE	3,020.36	4.27	Info Tech
AMAZON.COM	1,940.11	2.74	Cons Discr
META PLATFORMS A	1,411.62	2.00	Comm Srvcs
BROADCOM	1,077.93	1.52	Info Tech
ALPHABET A	1,003.48	1.42	Comm Srvcs
TESLA	1,000.94	1.42	Cons Discr
ALPHABET C	860.90	1.22	Comm Srvcs
JPMORGAN CHASE & CO	743.25	1.05	Financials
Total	17,619.51	24.91	

SECTOR WEIGHTS



COUNTRY WEIGHTS



\* 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.

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