

# 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 1,279 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) (JUL 2010 – JUL 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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI World ex Switzerland	1.38	12.22	15.93	10.75	16.01	13.97	10.74	8.07	
MSCI World	1.29	11.91	15.72	10.88	15.83	13.78	10.60	8.09	
MSCI ACWI IMI	1.33	12.05	15.07	11.29	14.65	12.55	9.77	7.74	

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.65	23.86	20.01	3.70
1.69	23.68	19.92	3.69
1.81	22.62	18.60	3.08

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 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	2.38	14.69	15.86	15.25	0.78	0.73	0.61	na	58.02	2007-10-31–2009-03-09
MSCI World	2.37	14.62	15.78	15.14	0.77	0.72	0.61	na	57.82	2007-10-31–2009-03-09
MSCI ACWI IMI	2.24	14.54	15.40	15.14	0.70	0.66	0.56	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

# MSCI World ex Switzerland Index (USD)

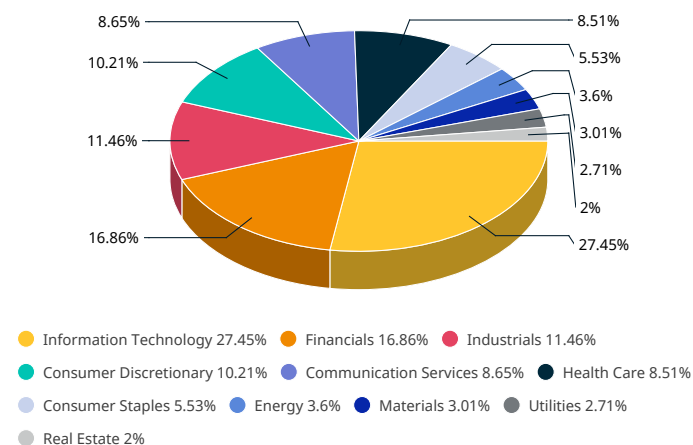
## INDEX CHARACTERISTICS

MSCI World ex Switzerland	
<b>Number of Constituents</b>	1,279
Mkt Cap (USD Millions)	
<b>Index</b>	74,492,362.61
<b>Largest</b>	4,340,028.00
<b>Smallest</b>	1,723.97
<b>Average</b>	58,242.66
<b>Median</b>	20,863.80

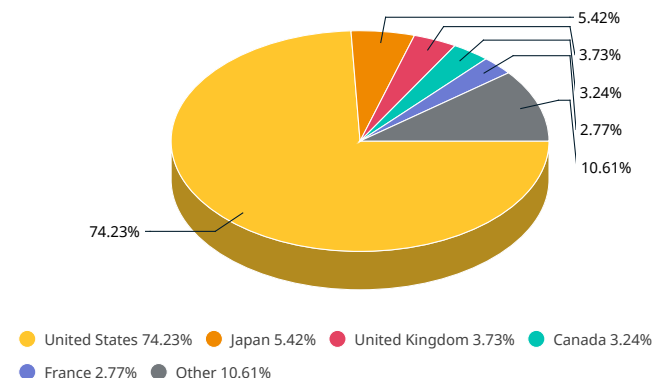
## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	4,340.03	5.83	Info Tech
MICROSOFT CORP	3,767.73	5.06	Info Tech
APPLE	3,118.13	4.19	Info Tech
AMAZON.COM	2,236.01	3.00	Cons Discr
META PLATFORMS A	1,694.17	2.27	Comm Svcs
BROADCOM	1,311.91	1.76	Info Tech
ALPHABET A	1,119.35	1.50	Comm Svcs
ALPHABET C	954.14	1.28	Comm Svcs
TESLA	892.40	1.20	Cons Discr
JPMORGAN CHASE & CO	828.32	1.11	Financials
<b>Total</b>	<b>20,262.19</b>	<b>27.20</b>	

## 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.

## ABOUT MSCI

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