

# 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 1,420 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) (APR 2009 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland	MSCI World	MSCI ACWI IMI
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
2010	11.76	11.76	14.35

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI World ex Switzerland	-3.69	3.84	19.07	5.13	5.74	10.57	9.01	7.60
MSCI World	-3.71	3.59	18.39	4.84	5.63	10.46	8.87	7.62
MSCI ACWI IMI	-3.39	3.82	16.81	4.06	3.62	9.09	7.99	7.29

## FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.85	21.36	17.96	3.25
1.88	21.24	17.91	3.26
2.00	20.71	16.94	2.76

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	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	2.29	17.14	18.32	15.09	0.25	0.53	0.55	na	58.02	2007-10-31–2009-03-09
MSCI World	2.29	17.08	18.17	14.98	0.25	0.53	0.54	na	57.82	2007-10-31–2009-03-09
MSCI ACWI IMI	2.51	16.73	18.13	15.01	0.13	0.46	0.49	0.36	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)

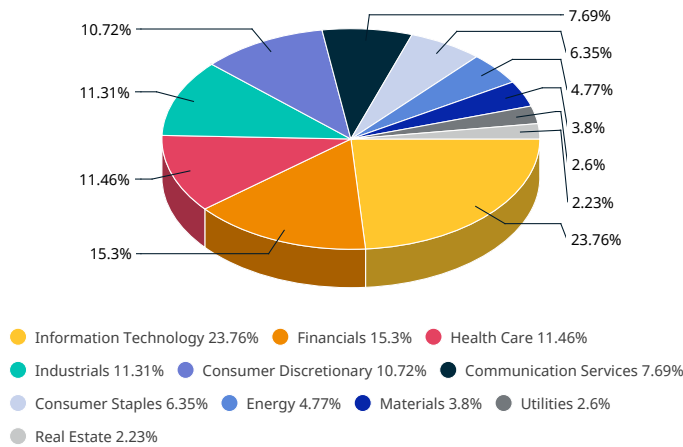
INDEX CHARACTERISTICS

MSCI World ex Switzerland	
Number of Constituents	1,420
Mkt Cap ( USD Millions)	
Index	60,958,805.53
Largest	2,748,922.56
Smallest	1,373.85
Average	42,928.74
Median	15,619.65

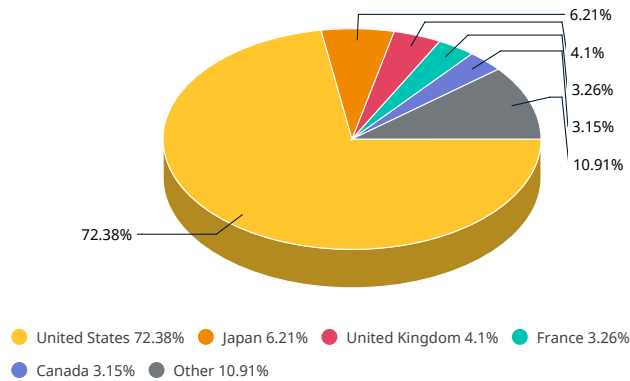
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
MICROSOFT CORP	2,748.92	4.51	Info Tech
APPLE	2,501.94	4.10	Info Tech
NVIDIA	2,134.13	3.50	Info Tech
AMAZON.COM	1,627.61	2.67	Cons Discr
ALPHABET A	963.33	1.58	Comm Srvcs
META PLATFORMS A	954.81	1.57	Comm Srvcs
ALPHABET C	848.31	1.39	Comm Srvcs
LILLY (ELI) & COMPANY	630.28	1.03	Health Care
BROADCOM	578.27	0.95	Info Tech
JPMORGAN CHASE & CO	554.32	0.91	Financials
Total	13,541.93	22.21	

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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