MSCI Switzerland 20/35 Index (CHF)

The MSCI Switzerland 20/35 Index is designed to measure the performance of the large and mid cap segments of the Swiss market. The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%. With 43 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Switzerland.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (CHF) (OCT 2010 – OCT 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland 20/35	MSCI Switzerland
2024	5.52	5.52
2023	5.26	5.26
2022	-17.06	-17.06
2021	22.97	22.97
2020	2.28	1.91
2019	29.98	29.98
2018	-8.03	-8.03
2017	17.47	17.47
2016	-3.42	-3.42
2015	1.26	1.18
2014	11.62	11.63
2013	23.01	23.01
2012	17.81	17.81
2011	-6.47	-6.47

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lay 30, 2008	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Switzerland 20/35	1.50	3.44	6.59	8.30	6.00	6.28	5.38	4.96	2.98	18.25	16.91	3.93
MSCI Switzerland	1.50	3.44	6.59	8.30	6.00	6.28	5.34	4.92	2.98	18.25	16.91	3.93

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 30, 2008	(%)	Period YYYY-MM-DD	
MSCI Switzerland 20/35	2.04	10.36	12.33	11.46	0.52	0.53	0.53	0.45	43.23	2008-06-03-2009-03-09	
MSCI Switzerland	2.04	10.36	12.33	11.45	0.52	0.53	0.53	0.45	43.38	2008-06-03-2009-03-09	
	1 Last 12 months	² Based on monthly net returns data			³ B	³ Based on Six Overnight SARON from Sen			1 2021 & on ICE LIBOR 1M prior that date		



MSCI Switzerland 20/35 Index (CHF)

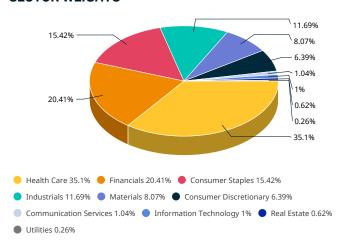
INDEX CHARACTERISTICS

	MSCI Switzerland 20/35	
Number of	43	
Constituents		
	Mkt Cap (CHF Millions)	
Index	1,469,546.21	
Largest	198,082.86	
Smallest	2,744.70	
Average	34,175.49	
Median	14,704.52	

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CHF Billions)	Index Wt. (%)	Sector
NESTLE	198.08	13.48	Cons Staples
NOVARTIS	188.73	12.84	Health Care
ROCHE HOLDING GENUSS	181.89	12.38	Health Care
UBS GROUP	97.55	6.64	Financials
ABB LTD	93.51	6.36	Industrials
FIN RICHEMONT NAMEN A	85.31	5.81	Cons Discr
ZURICH INSURANCE GROUP	81.81	5.57	Financials
SWISS RE	43.80	2.98	Financials
LONZA GROUP	38.92	2.65	Health Care
HOLCIM	36.40	2.48	Materials
Total	1 046 01	71 18	

SECTOR WEIGHTS



The MSCI Switzerland 20/35 Index was launched on Oct 04, 2013. 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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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