

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 40 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) (JAN 2011 – JAN 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI Switzerland 20/35 | MSCI Switzerland |
|------|------------------------|------------------|
| 2025 | 16.68 | 16.68 |
| 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 |

INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

| | ANNUALIZED | | | | | | | | FUNDAMENTALS (JAN 30, 2026) | | | |
|------------------------|------------|------|------|-------|------|------|-------|--------------------|-----------------------------|-------|---------|------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since May 30, 2008 | Div Yld (%) | P/E | P/E Fwd | P/BV |
| MSCI Switzerland 20/35 | -0.23 | 7.49 | 7.43 | -0.23 | 7.06 | 5.99 | 6.81 | 5.32 | 2.75 | 19.30 | 18.19 | 4.27 |
| MSCI Switzerland | -0.23 | 7.49 | 7.43 | -0.23 | 7.06 | 5.99 | 6.77 | 5.27 | 2.75 | 19.30 | 18.19 | 4.27 |

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

| Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | | SHARPE RATIO ^{2,3} | | | | MAXIMUM DRAWDOWN | | |
|---------------------------|-------------------------------------|------|-------|-------|-----------------------------|-------|--------------------|------|------------------|-----------------------|--|
| | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since May 30, 2008 | (%) | Period | YYYY-MM-DD | |
| MSCI Switzerland 20/35 | 3.37 | 9.98 | 12.00 | 11.38 | 0.64 | 0.51 | 0.65 | 0.48 | 43.23 | 2008-06-03–2009-03-09 | |
| MSCI Switzerland | 3.37 | 9.98 | 12.00 | 11.38 | 0.64 | 0.51 | 0.65 | 0.48 | 43.38 | 2008-06-03–2009-03-09 | |

¹ Last 12 months

² Based on monthly net returns data

³ Based on Six Overnight SARON from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Switzerland 20/35 Index (CHF)

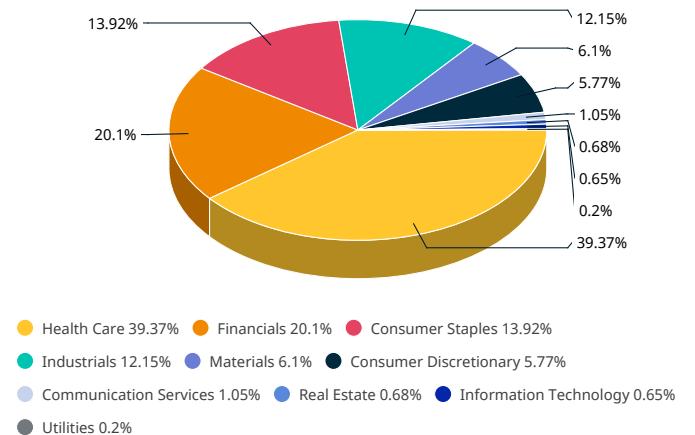
INDEX CHARACTERISTICS

| MSCI Switzerland 20/35 | |
|------------------------|--------------|
| Number of Constituents | 40 |
| | |
| Mkt Cap (CHF Millions) | |
| Index | 1,556,237.44 |
| Largest | 246,388.74 |
| Smallest | 3,081.41 |
| Average | 38,905.94 |
| Median | 15,460.75 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (CHF Billions) | Index Wt. (%) | Sector |
|------------------------|----------------------------------|---------------|--------------|
| ROCHE HOLDING GENUSS | 246.39 | 15.83 | Health Care |
| NOVARTIS | 217.91 | 14.00 | Health Care |
| NESTLE | 189.19 | 12.16 | Cons Staples |
| UBS GROUP | 115.52 | 7.42 | Financials |
| ABB LTD | 104.48 | 6.71 | Industrials |
| FIN RICHEMONT NAMEN A | 80.40 | 5.17 | Cons Discr |
| ZURICH INSURANCE GROUP | 80.35 | 5.16 | Financials |
| HOLCIM | 40.58 | 2.61 | Materials |
| SWISS RE | 36.88 | 2.37 | Financials |
| LONZA GROUP | 36.87 | 2.37 | Health Care |
| Total | 1,148.57 | 73.80 | |

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.

ABOUT MSCI

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