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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 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	6.77	3.59	22.85	14.02	14.44	5.35	8.50	5.86	2.60	21.54	18.15	4.53
MSCI Switzerland	6.77	3.59	22.85	14.02	14.44	5.35	8.46	5.82	2.60	21.54	18.15	4.53

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		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	2.60	11.70	12.53	11.86	1.17	0.44	0.76	0.52	43.23	2008-06-03—2009-03-09
MSCI Switzerland	2.60	11.70	12.53	11.85	1.17	0.44	0.76	0.52	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)

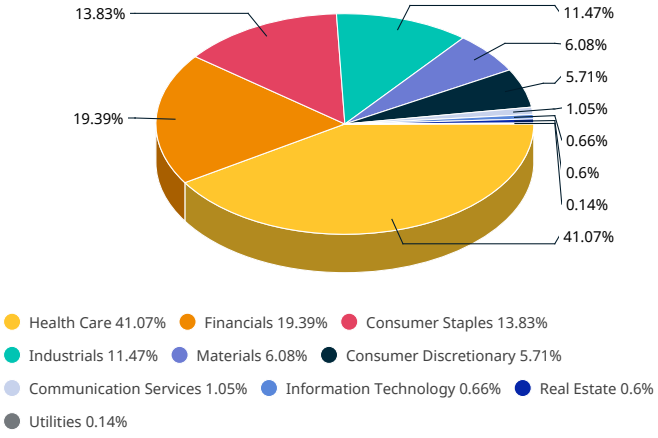
INDEX CHARACTERISTICS

	MSCI Switzerland 20/35
Number of Constituents	40
	Mkt Cap (CHF Millions)
Index	1,727,010.18
Largest	283,413.79
Smallest	2,447.28
Average	43,175.25
Median	16,112.97

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CHF Billions)	Index Wt. (%)	Sector
ROCHE HOLDING PART	283.41	16.41	Health Care
NOVARTIS	245.00	14.19	Health Care
NESTLE	218.23	12.64	Cons Staples
UBS GROUP	122.19	7.08	Financials
ABB LTD	109.53	6.34	Industrials
ZURICH INSURANCE GROUP	92.24	5.34	Financials
FIN RICHEMONT NAMEN A	89.13	5.16	Cons Discr
SWISS RE	45.82	2.65	Financials
LONZA GROUP	45.24	2.62	Health Care
GIVAUDAN	36.69	2.12	Materials
Total	1,287.48	74.55	

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.

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