

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) (AUG 2010 – AUG 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 (%) (AUG 29, 2025)

| | | | | | ANNUALIZED | | | |
|------------------------|------|-------|------|------|------------|------|-------|-----------------------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since May 30, 2008 |
| MSCI Switzerland 20/35 | 2.78 | -0.04 | 0.80 | 7.60 | 5.33 | 4.99 | 5.50 | 4.97 |
| MSCI Switzerland | 2.78 | -0.04 | 0.80 | 7.60 | 5.33 | 4.99 | 5.45 | 4.93 |

FUNDAMENTALS (AUG 29, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 2.99 | 18.30 | 17.06 | 3.80 |
| 2.99 | 18.30 | 17.06 | 3.80 |

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since May 30, 2008 | MAXIMUM DRAWDOWN | |
|------------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI Switzerland 20/35 | 2.04 | 11.24 | 12.63 | 11.61 | 0.43 | 0.42 | 0.54 | 0.45 | 43.23 | 2008-06-03–2009-03-09 |
| MSCI Switzerland | 2.04 | 11.24 | 12.63 | 11.61 | 0.43 | 0.42 | 0.54 | 0.45 | 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)

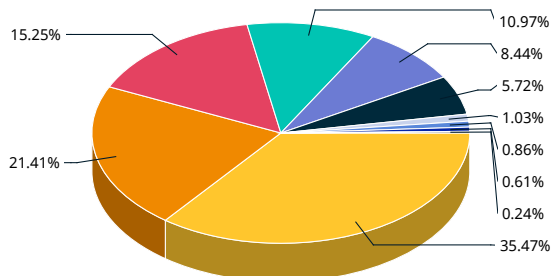
INDEX CHARACTERISTICS

| MSCI Switzerland 20/35 | |
|-------------------------------|--------------|
| Number of Constituents | 43 |
| Mkt Cap (CHF Millions) | |
| Index | 1,457,814.25 |
| Largest | 194,243.84 |
| Smallest | 2,801.31 |
| Average | 33,902.66 |
| Median | 12,833.46 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (CHF Billions) | Index Wt. (%) | Sector |
|------------------------|--------------------------------------|---------------|--------------|
| NESTLE | 194.24 | 13.32 | Cons Staples |
| NOVARTIS | 192.32 | 13.19 | Health Care |
| ROCHE HOLDING GENUSS | 182.88 | 12.54 | Health Care |
| UBS GROUP | 102.79 | 7.05 | Financials |
| ZURICH INSURANCE GROUP | 85.53 | 5.87 | Financials |
| ABB LTD | 84.13 | 5.77 | Industrials |
| FIN RICHEMONT NAMEN A | 75.13 | 5.15 | Cons Discr |
| SWISS RE | 43.29 | 2.97 | Financials |
| LONZA GROUP | 39.82 | 2.73 | Health Care |
| HOLCIM | 34.18 | 2.34 | Materials |
| Total | 1,034.32 | 70.95 | |

SECTOR WEIGHTS



● Health Care 35.47% ● Financials 21.41% ● Consumer Staples 15.25%
 ● Industrials 10.97% ● Materials 8.44% ● Consumer Discretionary 5.72%
 ● Communication Services 1.03% ● Information Technology 0.86% ● Real Estate 0.61%
 ● Utilities 0.24%

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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