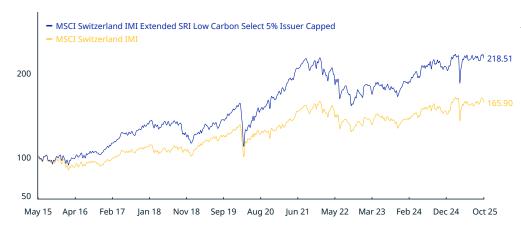
MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped Index (CHF)

The MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped Index captures large, mid and small-cap stocks of the Swiss equity markets. The index is designed to represent the performance of companies that have lower carbon exposure than that of the broad market and have high Environmental, Social and Governance (ESG) performance. Further, the Index also aims to avoid concentration by capping issuers within the Index to a maximum weight of 5% in accordance with the MSCI Capped Indexes methodology. Constituent selection is based on research provided by MSCI ESG Research.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (CHF) (MAY 2015 – OCT 2025)



ANNUAL PERFORMANCE (%)

MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped	MSCI Switzerland IMI
8.05	5.23
9.97	5.28
-20.98	-17.39
25.77	22.88
11.15	2.77
33.22	29.92
-15.96	-9.59
26.95	18.96
8.70	-2.45
	IMI Extended SRI Low Carbon Select 5% Issuer Capped 8.05 9.97 -20.98 25.77 11.15 33.22 -15.96 26.95

FUNDAMENTALS (OCT 31, 2025)

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

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lay 29, 2015	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Switzerland IMI Extended SRI Low Carbon	1.87	0.58	5.39	6.39	8.28	6.67	8.18	7.78	2.59	21.31	18.70	3.44
Select 5% Issuer Capped MSCI Switzerland IMI	1 36	2 74	6 91	8 60	6 16	6.25	F 47	4 97	2.95	18.54	17.06	3.74

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2015 - OCT 31, 2025)

				ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 29, 2015	(%)	Period YYYY-MM-DD
MSCI Switzerland IMI												
Extended SRI Low Carbon	0.98	4.97	16.93	10.15	12.80	12.38	0.74	0.54	0.72	0.68	30.11	2020-02-19-2020-03-23
Select 5% Issuer Capped												
MSCI Switzerland IMI	1.00	0.00	1.40	10.29	12.32	11.46	0.53	0.53	0.54	0.49	26.68	2020-02-19-2020-03-23
	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						ICE LIBOR 1M prior that date					



MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped Index (CHF)

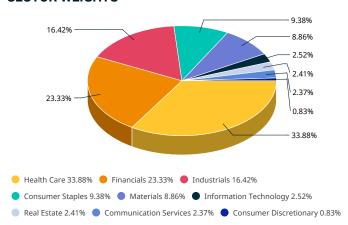
INDEX CHARACTERISTICS

		MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped	MSCI Switzerland IMI					
	Number of	58	113					
_ (Constituents							
		Weight (%)						
- 1	Largest	5.48	12.49					
;	Smallest	0.02	0.01					
1	Average	1.72	0.88					
- 1	Median	1.07	0.16					

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
ABB LTD	5.48	5.90	Industrials
NESTLE	5.30	12.49	Cons Staples
ROCHE HOLDING GENUSS	5.15	11.47	Health Care
SWISS RE	5.01	2.76	Financials
NOVARTIS	5.01	11.90	Health Care
LONZA GROUP	5.00	2.45	Health Care
UBS GROUP	4.76	6.15	Financials
GIVAUDAN	4.72	1.92	Materials
ZURICH INSURANCE GROUP	4.71	5.16	Financials
ALCON	4.28	1.88	Health Care
Total	49.43	62.09	

SECTOR WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

The MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped Index was launched on Nov 11, 2020. 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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