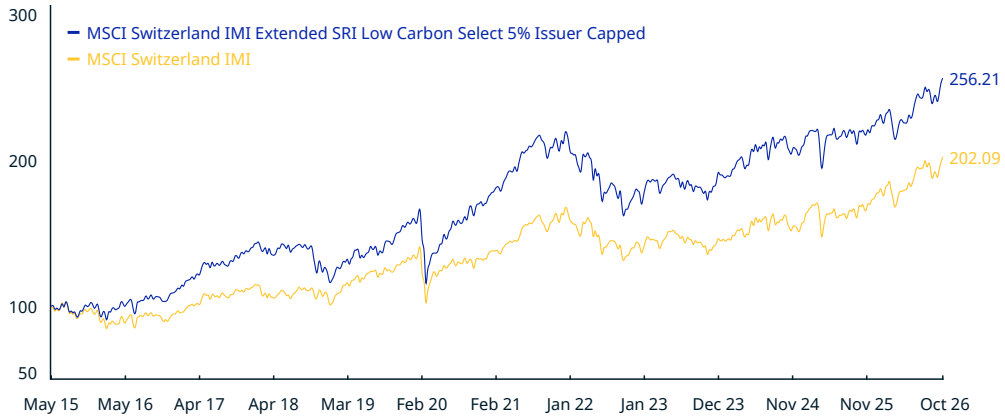
MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped Index (CHF)

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 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped	MSCI Switzerland IMI
2025	10.88	16.52
2024	8.05	5.23
2023	9.97	5.28
2022	-20.98	-17.39
2021	25.77	22.88
2020	11.15	2.77
2019	33.22	29.92
2018	-15.96	-9.59
2017	26.95	18.96
2016	8.70	-2.45

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since May 29, 2015
MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped	6.05	4.88	17.25	12.50	13.68	4.19	9.46	8.58
MSCI Switzerland IMI	6.40	3.47	21.82	13.54	14.25	5.00	8.36	6.35

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped	2.50	22.97	19.19	3.63
MSCI Switzerland IMI	2.59	21.82	18.22	4.29

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2015 – OCT 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since May 29, 2015	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped	0.97	4.83	25.81	11.09	12.70	12.74	1.17	0.35	0.79	0.73	30.11	2020-02-19—2020-03-23
MSCI Switzerland IMI	1.00	0.00	2.70	11.37	12.41	11.81	1.18	0.42	0.75	0.59	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

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

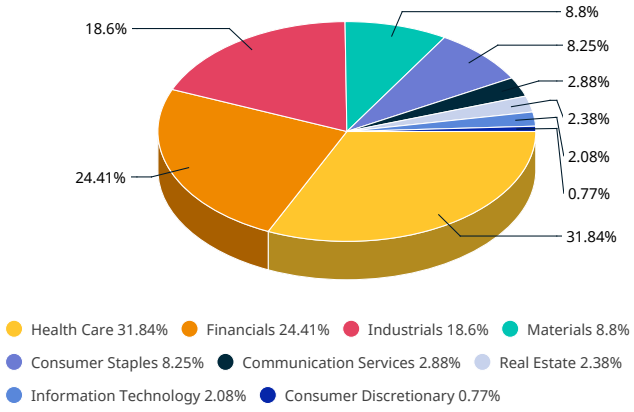
INDEX CHARACTERISTICS

	MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped	MSCI Switzerland IMI
Number of Constituents	63	108
	Weight (%)	
Largest	5.35	15.29
Smallest	0.07	0.01
Average	1.59	0.93
Median	0.60	0.15

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
LONZA GROUP	5.35	2.44	Health Care
ROCHE HOLDING PART	5.28	15.29	Health Care
SWISS RE	5.26	2.47	Financials
NESTLE	5.13	11.77	Cons Staples
ZURICH INSURANCE GROUP	5.13	4.97	Financials
NOVARTIS	5.06	13.21	Health Care
GIVAUDAN	5.05	1.98	Materials
SANDOZ GROUP	4.74	1.86	Health Care
UBS GROUP	4.40	6.59	Financials
ABB LTD	4.23	5.91	Industrials
Total	49.63	66.49	

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.

ABOUT MSCI

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