

MSCI World ex Switzerland Index (USD)

The MSCI World ex Switzerland Index captures large and mid cap representation across 22 of 23 Developed Markets countries* (excluding Switzerland). With 1,420 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland	MSCI World	MSCI ACWI IMI
2023	22.02	21.77	19.48
2022	-19.45	-19.46	-19.84
2021	20.23	20.14	16.52
2020	14.21	14.06	14.36
2019	25.06	25.19	23.86
2018	-10.42	-10.44	-11.79
2017	20.11	20.11	21.66
2016	5.79	5.32	6.18
2015	-2.77	-2.74	-4.03
2014	3.13	2.93	1.85
2013	24.11	24.10	21.07
2012	13.03	13.18	13.77
2011	-7.56	-7.61	-9.87
2010	9.54	9.55	12.14

INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI World ex Switzerland	3.08	8.77	23.69	8.77	7.05	10.41	7.61	5.89
MSCI World	3.01	8.47	23.15	8.47	6.93	10.28	7.46	5.92
MSCI ACWI IMI	2.95	7.30	20.40	7.30	4.56	8.70	6.48	5.55

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.79	22.10	18.76	3.36
1.82	21.97	18.72	3.36
1.94	21.32	17.62	2.84

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World ex Switzerland	2.29	17.12	18.26	15.04	0.33	0.53	0.47	na	59.28	2007-10-31–2009-03-09
MSCI World	2.29	17.05	18.11	14.93	0.33	0.52	0.46	na	59.07	2007-10-31–2009-03-09
MSCI ACWI IMI	2.51	16.73	18.09	14.97	0.19	0.44	0.40	0.26	59.78	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World ex Switzerland Index (USD)

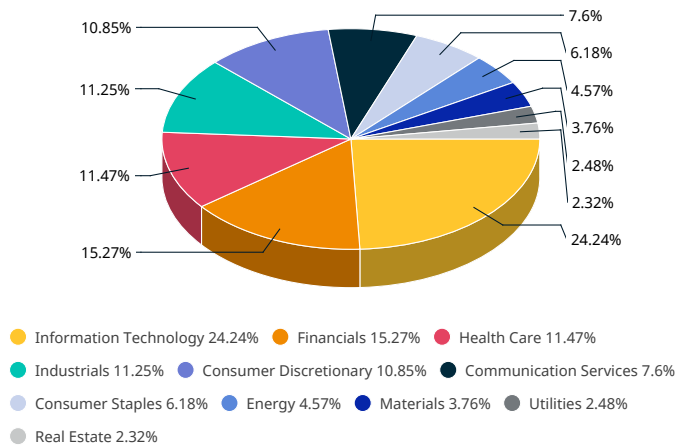
INDEX CHARACTERISTICS

MSCI World ex Switzerland	
Number of Constituents	1,420
Mkt Cap (USD Millions)	
Index	63,380,927.23
Largest	2,970,556.34
Smallest	1,429.01
Average	44,634.46
Median	16,278.53

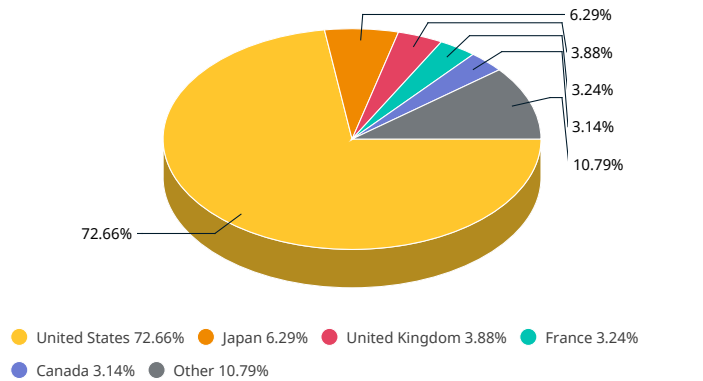
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
MICROSOFT CORP	2,970.56	4.69	Info Tech
APPLE	2,518.84	3.97	Info Tech
NVIDIA	2,231.79	3.52	Info Tech
AMAZON.COM	1,677.65	2.65	Cons Discr
META PLATFORMS A	1,077.80	1.70	Comm Srvcs
ALPHABET A	893.20	1.41	Comm Srvcs
ALPHABET C	784.52	1.24	Comm Srvcs
LILLY (ELI) & COMPANY	627.74	0.99	Health Care
BROADCOM	589.45	0.93	Info Tech
JPMORGAN CHASE & CO	579.07	0.91	Financials
Total	13,950.62	22.01	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* Developed Markets countries include: Austria, Australia, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, the UK and the US.

ABOUT MSCI

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