

# 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 1,310 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) (APR 2010 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland	MSCI World	MSCI ACWI IMI
2024	17.58	17.00	14.61
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

## INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI World ex Switzerland	0.66	-4.97	10.39	-1.77	9.49	12.39	7.58	5.89
MSCI World	0.74	-4.72	10.60	-1.41	9.35	12.23	7.47	5.91
MSCI ACWI IMI	0.78	-4.28	9.39	-1.21	7.80	11.04	6.45	5.53

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.83	21.32	18.13	3.32
1.86	21.23	18.09	3.32
1.99	20.35	16.89	2.79

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI World ex Switzerland	2.41	15.95	15.83	15.18	0.38	0.65	0.43	na	59.28	2007-10-31–2009-03-09
MSCI World	2.39	15.88	15.75	15.07	0.37	0.65	0.42	na	59.07	2007-10-31–2009-03-09
MSCI ACWI IMI	2.30	15.66	15.40	15.06	0.28	0.59	0.36	0.25	59.78	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly price returns data

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

MSCI World ex Switzerland Index (USD)

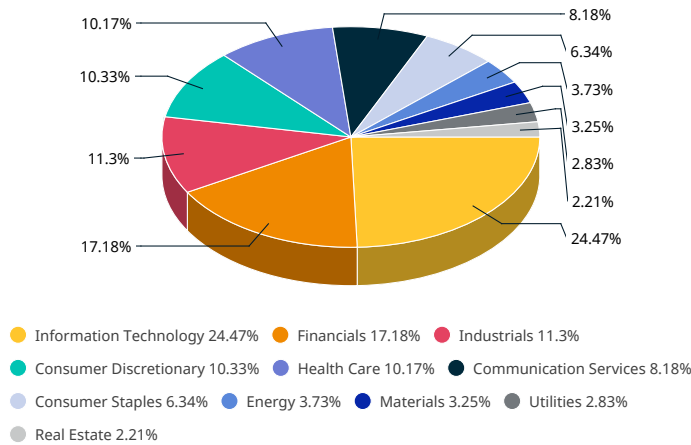
INDEX CHARACTERISTICS

MSCI World ex Switzerland	
Number of Constituents	1,310
Mkt Cap ( USD Millions)	
Index	66,843,582.23
Largest	3,195,548.22
Smallest	1,618.90
Average	51,025.64
Median	18,741.55

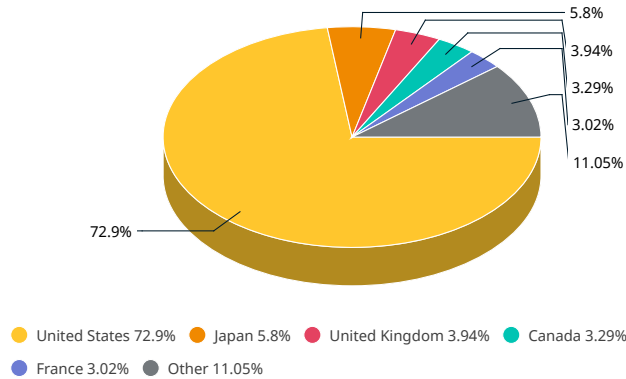
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
APPLE	3,195.55	4.78	Info Tech
MICROSOFT CORP	2,791.78	4.18	Info Tech
NVIDIA	2,667.45	3.99	Info Tech
AMAZON.COM	1,745.26	2.61	Cons Discr
META PLATFORMS A	1,196.90	1.79	Comm Srvcs
ALPHABET A	927.87	1.39	Comm Srvcs
BROADCOM	857.07	1.28	Info Tech
TESLA	815.18	1.22	Cons Discr
ALPHABET C	801.33	1.20	Comm Srvcs
LILLY (ELI) & COMPANY	725.38	1.09	Health Care
Total	15,723.75	23.52	

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.

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