

# MSCI World ex Switzerland Index (CHF)

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 – GROSS RETURNS (CHF) (MAR 2010 – MAR 2025)



## ANNUAL PERFORMANCE (%)

| Year | MSCI World ex Switzerland | MSCI World | MSCI ACWI IMI |
|------|---------------------------|------------|---------------|
| 2024 | 28.94                     | 28.34      | 25.87         |
| 2023 | 13.38                     | 13.18      | 11.15         |
| 2022 | -16.47                    | -16.46     | -16.74        |
| 2021 | 26.18                     | 26.11      | 22.37         |
| 2020 | 6.44                      | 6.34       | 6.63          |
| 2019 | 25.97                     | 26.13      | 24.79         |
| 2018 | -7.14                     | -7.14      | -8.56         |
| 2017 | 17.97                     | 18.00      | 19.45         |
| 2016 | 10.27                     | 9.81       | 10.64         |
| 2015 | 0.36                      | 0.42       | -0.95         |
| 2014 | 18.08                     | 17.88      | 16.60         |
| 2013 | 23.74                     | 23.75      | 20.65         |
| 2012 | 13.90                     | 14.08      | 14.57         |
| 2011 | -4.67                     | -4.71      | -7.13         |

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2025)

|                           | 1 Mo  | 3 Mo  | 1 Yr | YTD   | ANNUALIZED |       |       |      | Since May 31, 1994 |
|---------------------------|-------|-------|------|-------|------------|-------|-------|------|--------------------|
|                           |       |       |      |       | 3 Yr       | 5 Yr  | 10 Yr |      |                    |
| MSCI World ex Switzerland | -6.36 | -4.32 | 5.50 | -4.32 | 6.79       | 14.81 | 9.13  | 6.65 |                    |
| MSCI World                | -6.25 | -4.02 | 5.60 | -4.02 | 6.69       | 14.61 | 9.04  | 6.68 |                    |
| MSCI ACWI IMI             | -5.69 | -3.84 | 4.88 | -3.84 | 5.43       | 13.50 | 8.08  | 6.25 |                    |

## FUNDAMENTALS (MAR 31, 2025)

| Div Yld (%) | P/E   | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 1.80        | 21.54 | 18.19   | 3.37 |
| 1.83        | 21.47 | 18.15   | 3.38 |
| 1.96        | 20.67 | 16.97   | 2.83 |

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

|                           | Turnover (%) <sup>1</sup> | ANNUALIZED STD DEV (%) <sup>2</sup> |       |       | SHARPE RATIO <sup>2,3</sup> |      |       | 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 | 2.41                      | 14.98                               | 14.76 | 14.44 | 0.45                        | 1.00 | 0.70  | na                 | 60.51            | 2000-08-31–2009-03-09 |
| MSCI World                | 2.39                      | 14.81                               | 14.61 | 14.29 | 0.45                        | 0.99 | 0.70  | na                 | 59.88            | 2000-08-31–2009-03-09 |
| MSCI ACWI IMI             | 2.30                      | 14.28                               | 14.10 | 14.08 | 0.38                        | 0.95 | 0.64  | 0.41               | 58.63            | 2007-10-12–2009-03-09 |

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on Six Overnight SARON from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI World ex Switzerland Index (CHF)

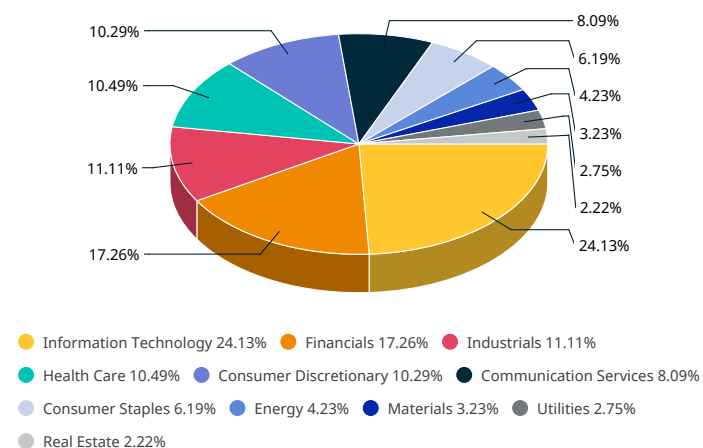
## INDEX CHARACTERISTICS

| MSCI World ex Switzerland     |               |
|-------------------------------|---------------|
| <b>Number of Constituents</b> | 1,310         |
| Mkt Cap ( CHF Millions)       |               |
| <b>Index</b>                  | 58,746,201.55 |
| <b>Largest</b>                | 2,955,386.12  |
| <b>Smallest</b>               | 1,450.52      |
| <b>Average</b>                | 44,844.43     |
| <b>Median</b>                 | 16,359.59     |

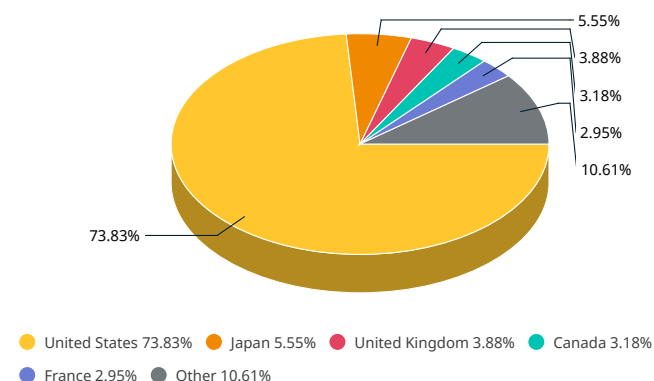
## TOP 10 CONSTITUENTS

|                      | Float Adj Mkt Cap<br>( CHF Billions) | Index Wt. (%) | Sector     |
|----------------------|--------------------------------------|---------------|------------|
| APPLE                | 2,955.39                             | 5.03          | Info Tech  |
| NVIDIA               | 2,348.33                             | 4.00          | Info Tech  |
| MICROSOFT CORP       | 2,345.85                             | 3.99          | Info Tech  |
| AMAZON.COM           | 1,593.02                             | 2.71          | Cons Discr |
| META PLATFORMS A     | 1,111.73                             | 1.89          | Comm Srvcs |
| ALPHABET A           | 799.43                               | 1.36          | Comm Srvcs |
| ALPHABET C           | 688.44                               | 1.17          | Comm Srvcs |
| TESLA                | 662.44                               | 1.13          | Cons Discr |
| BROADCOM             | 659.64                               | 1.12          | Info Tech  |
| BERKSHIRE HATHAWAY B | 627.10                               | 1.07          | Financials |
| <b>Total</b>         | <b>13,791.35</b>                     | <b>23.48</b>  |            |

## 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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