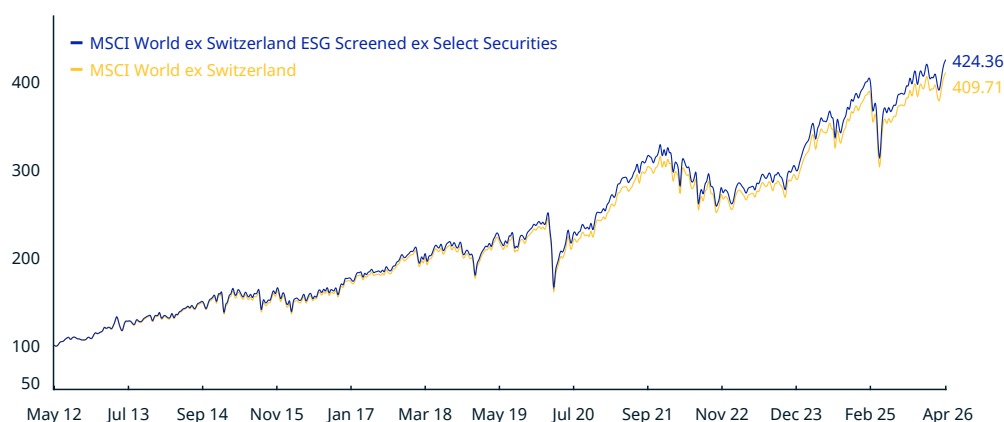


MSCI World ex Switzerland ESG Screened ex Select Securities Index (CHF)

The MSCI World ex Switzerland ESG Screened ex Select Securities Index is based on the MSCI World ex Switzerland Index, its parent index, and includes large and mid-cap securities across 22 of 23 Developed Markets (DM)* countries (excluding Switzerland), while aiming to eliminate or minimize exposure to companies involved in controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil sands extraction and thermal coal-based power generation. Furthermore, the Index also excludes companies that are not in compliance with the United Nations Global Compact principles. It also excludes from the Parent Index, a list of securities as defined by the SVVK - ASIR (Swiss Association for Responsible Investments).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (CHF) (MAY 2012 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland ESG Screened ex Select Securities	MSCI World ex Switzerland
2025	5.39	5.62
2024	28.87	28.39
2023	13.82	12.82
2022	-18.17	-16.87
2021	26.06	25.65
2020	7.44	5.92
2019	25.75	25.27
2018	-7.44	-7.64
2017	17.45	17.34
2016	9.14	9.63
2015	0.60	-0.18
2014	17.97	17.46
2013	24.00	23.08

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr	Since May 31, 2012	
MSCI World ex Switzerland ESG Screened ex Select Securities	7.13	5.24	23.43	4.33	15.10	7.95	10.69	10.94	
MSCI World ex Switzerland	6.73	5.07	23.23	4.40	14.88	8.00	10.48	10.66	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.49	24.62	19.41	4.01
1.53	24.53	19.40	4.00

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012 (%)	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		Period YYYY-MM-DD	
MSCI World ex Switzerland ESG Screened ex Select Securities	1.01	0.52	2.65	11.57	13.75	14.27	1.21	0.60	0.80	0.85	33.89	2020-02-19–2020-03-23
MSCI World ex Switzerland	1.00	0.00	2.31	11.27	13.43	14.09	1.22	0.61	0.79	0.84	34.27	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 World ex Switzerland ESG Screened ex Select Securities Index (CHF)

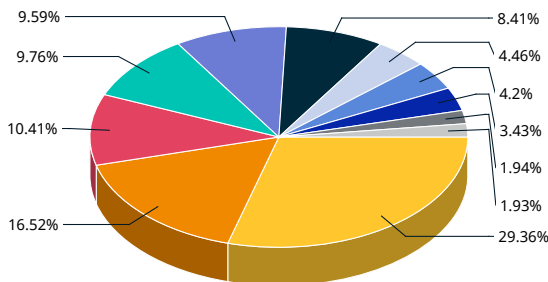
INDEX CHARACTERISTICS

	MSCI World ex Switzerland ESG Screened ex Select Securities	MSCI World ex Switzerland
Number of Constituents	1,216	1,270
Weight (%)		
Largest	5.92	5.70
Smallest	0.00	0.00
Average	0.08	0.08
Median	0.03	0.03

TOP 10 CONSTITUENTS

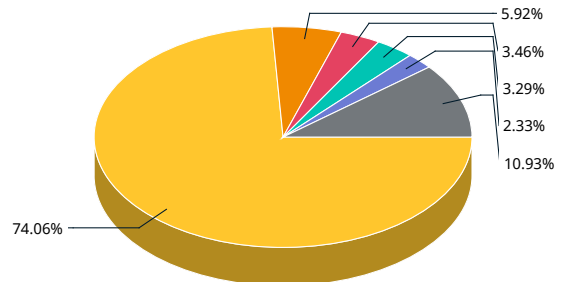
	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	5.92	5.70	Info Tech
APPLE	4.87	4.69	Info Tech
MICROSOFT CORP	3.52	3.38	Info Tech
AMAZON.COM	3.12	3.00	Cons Discr
ALPHABET A	2.74	2.63	Comm Srvc
BROADCOM	2.30	2.21	Info Tech
ALPHABET C	2.27	2.18	Comm Srvc
META PLATFORMS A	1.63	1.57	Comm Srvc
TESLA	1.32	1.27	Cons Discr
JPMORGAN CHASE & CO	1.04	1.00	Financials
Total	28.72	27.62	

SECTOR WEIGHTS



- Information Technology 29.36%
- Financials 16.52%
- Industrials 10.41%
- Consumer Discretionary 9.76%
- Communication Services 9.59%
- Health Care 8.41%
- Consumer Staples 4.46%
- Energy 4.2%
- Materials 3.43%
- Utilities 1.94%
- Real Estate 1.93%

COUNTRY WEIGHTS



- United States 74.06%
- Japan 5.92%
- United Kingdom 3.46%
- Canada 3.29%
- Germany 2.33%
- Other 10.93%

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

* DM countries include: Australia, Austria, 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.

The MSCI World ex Switzerland ESG Screened ex Select Securities Index was launched on Sep 25, 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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