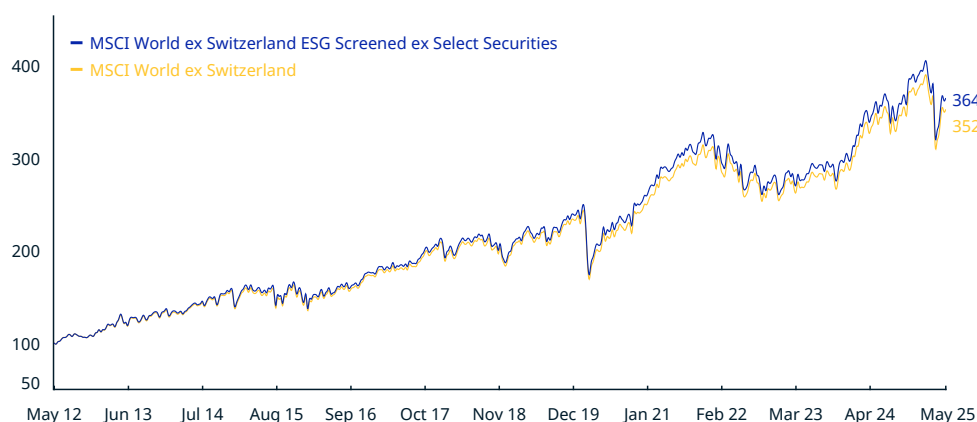


MSCI World ex Switzerland ESG Screened ex Select Securities Index (CHF)

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 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland ESG Screened ex Select Securities	MSCI World ex Switzerland
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 (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World ex Switzerland ESG Screened ex Select Securities	6.07	-7.37	3.43	-5.51	7.87	10.85	8.70	10.46
MSCI World ex Switzerland	6.00	-7.12	3.54	-5.15	7.64	10.81	8.53	10.17

FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.70	22.63	19.27	3.50
1.74	22.59	19.20	3.49

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – MAY 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World ex Switzerland ESG Screened ex Select Securities	1.01	0.52	2.61	15.90	14.80	14.85	0.50	0.75	0.66	0.81	33.89	2020-02-19–2020-03-23
MSCI World ex Switzerland	1.00	0.00	2.41	15.64	14.57	14.70	0.49	0.76	0.65	0.79	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)

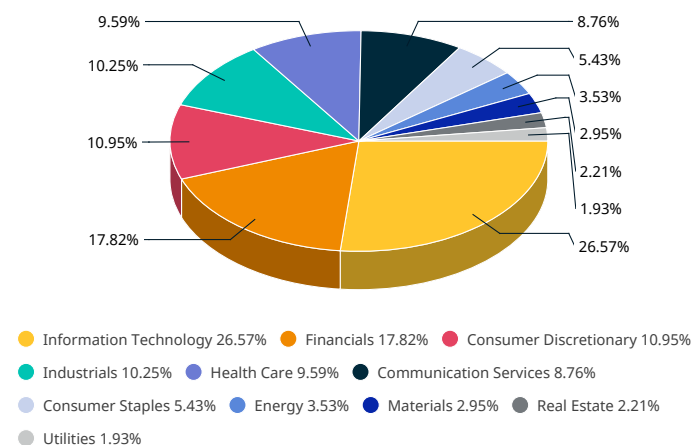
INDEX CHARACTERISTICS

	MSCI World ex Switzerland ESG Screened ex Select Securities	MSCI World ex Switzerland
Number of Constituents	1,254	1,311
	Weight (%)	
Largest	4.87	4.68
Smallest	0.00	0.00
Average	0.08	0.08
Median	0.03	0.03

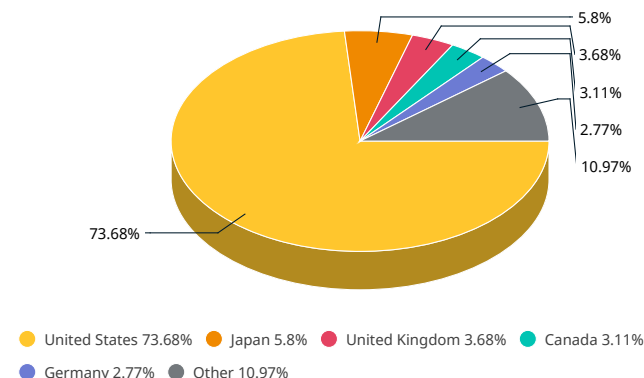
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	4.87	4.68	Info Tech
MICROSOFT CORP	4.79	4.60	Info Tech
APPLE	4.45	4.27	Info Tech
AMAZON.COM	2.86	2.74	Cons Discr
META PLATFORMS A	2.08	2.00	Comm Svcs
BROADCOM	1.59	1.52	Info Tech
ALPHABET A	1.48	1.42	Comm Svcs
TESLA	1.47	1.42	Cons Discr
ALPHABET C	1.27	1.22	Comm Svcs
JPMORGAN CHASE & CO	1.09	1.05	Financials
Total	25.93	24.91	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

