

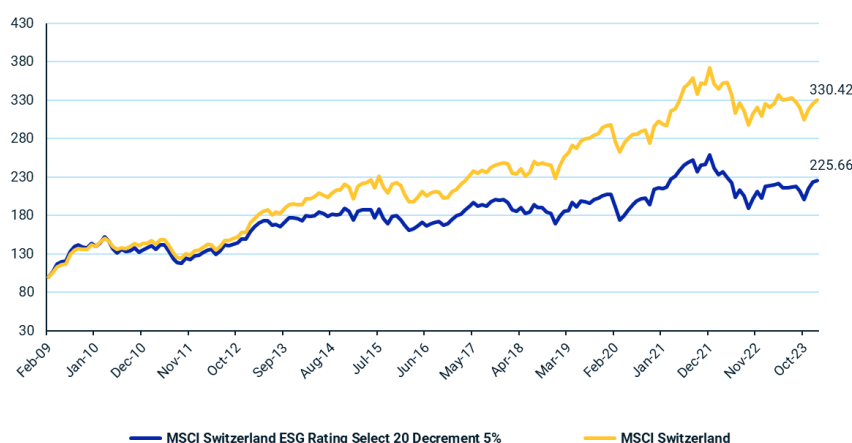
MSCI Switzerland ESG Rating Select 20 Decrement 5% Index

The MSCI Switzerland ESG Rating Select 20 Decrement 5% Index aims to represent the performance of the MSCI Switzerland ESG Rating Select 20 Index respectively, while applying a constant markdown ('synthetic dividend') expressed in percentage terms as per the MSCI Decrement Indexes Methodology.

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

Cumulative index performance

CHF RETURNS FEB 09 – JANUARY 2024



Annual performance (%)

YEAR	MSCI Switzerland ESG Rating Select 20 Decrement 5%	MSCI Switzerland
2023	10.31	5.26
2022	-21.67	-17.06
2021	19.76	22.97
2020	4.19	1.91
2019	22.63	29.98
2018	-15.46	-8.03
2017	14.21	17.47
2016	0.54	-3.42
2015	-5.85	1.18
2014	5.05	11.63
2013	18.02	23.01
2012	17.02	17.81
2011	-5.41	-6.47
2010	-5.87	0.80

Index performance

CHF RETURNS (%) JANUARY 31, 2024

INDEX	ANNUALIZED RETURN							
	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Feb 27, 2009
MSCI Switzerland ESG Rating Select 20 Decrement 5%	0.82	12.23	3.67	0.82	1.58	4.71	2.71	5.61
MSCI Switzerland	1.61	8.48	1.50	1.61	3.43	6.22	5.48	8.34

Index risk and return characteristics

(%) JANUARY 31, 2024

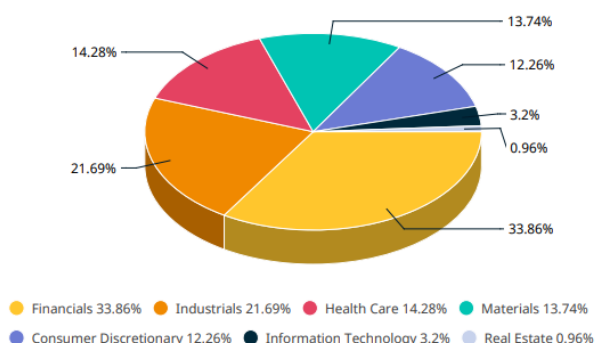
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 27, 2009
MSCI Switzerland ESG Rating Select 20 Decrement 5%	14.54	14.23	12.68	12.72
MSCI Switzerland	13.06	12.48	12.01	11.83

MSCI Switzerland ESG Rating Select 20 Index

Top 10 constituents

	Sector	Index Wt. (%)
UBS GROUP	Financials	15.57
FIN RICHEMONT NAMEN A	Cons Discr	12.26
ZURICH INSURANCE GROUP	Financials	11.70
ABB LTD	Industrials	10.69
SIKA	Materials	6.67
GIVAUDAN	Materials	6.07
ALCON	Health Care	5.95
LONZA GROUP	Health Care	5.76
SWISS RE	Financials	5.44
GEBERIT	Industrials	3.04
Total		83.15

Sector Weights



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