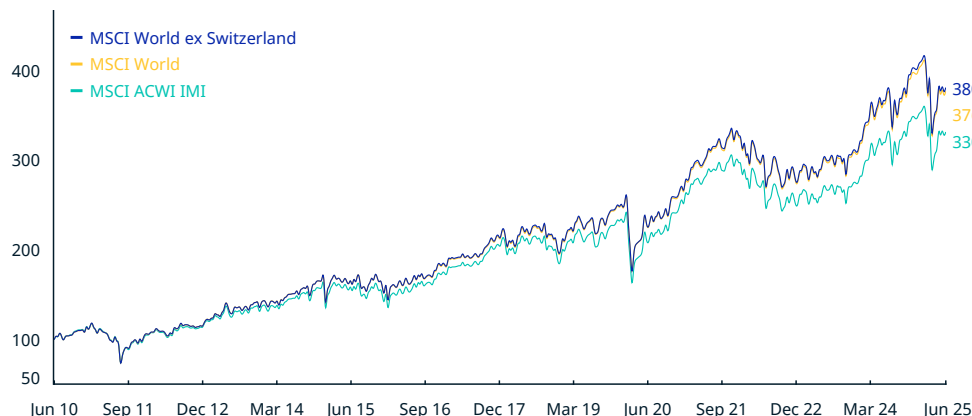


# MSCI World ex Switzerland Index (CHF)

The MSCI World ex Switzerland Index captures large and mid cap representation across 22 of 23 Developed Markets countries\* (excluding Switzerland). With 1,282 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 – NET RETURNS (CHF) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland	MSCI World	MSCI ACWI IMI
2024	28.39	27.78	25.30
2023	12.82	12.61	10.60
2022	-16.87	-16.88	-17.15
2021	25.65	25.57	21.86
2020	5.92	5.80	6.12
2019	25.27	25.41	24.12
2018	-7.64	-7.65	-9.04
2017	17.34	17.36	18.85
2016	9.63	9.16	10.02
2015	-0.18	-0.14	-1.46
2014	17.46	17.24	16.01
2013	23.08	23.08	20.04
2012	13.22	13.38	13.92
2011	-5.18	-5.24	-7.59

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI World ex Switzerland	1.15	0.38	3.00	-4.05	11.43	10.80	9.01	6.10	
MSCI World	1.07	0.29	2.98	-3.84	11.25	10.63	8.90	6.12	
MSCI ACWI IMI	1.28	0.42	2.66	-3.54	9.83	9.51	7.95	5.77	

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.68	23.40	19.81	3.61
1.72	23.24	19.73	3.61
1.85	22.15	18.37	3.01

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 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	2.38	14.58	14.57	14.64	0.75	0.76	0.68	na	62.06	2000-08-31–2009-03-09
MSCI World	2.37	14.39	14.42	14.48	0.75	0.75	0.68	na	61.47	2000-08-31–2009-03-09
MSCI ACWI IMI	2.24	13.91	13.88	14.28	0.67	0.70	0.63	0.38	58.95	2007-10-12–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net 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)

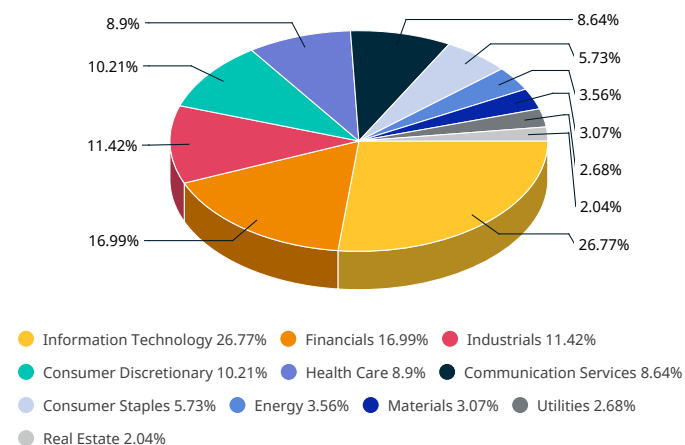
### INDEX CHARACTERISTICS

MSCI World ex Switzerland	
<b>Number of Constituents</b>	1,282
Mkt Cap ( CHF Millions)	
<b>Index</b>	58,529,010.41
<b>Largest</b>	3,068,544.98
<b>Smallest</b>	1,299.23
<b>Average</b>	45,654.45
<b>Median</b>	16,461.85

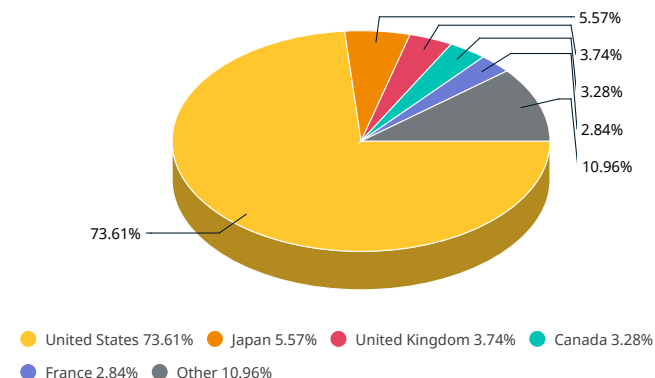
### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CHF Billions)	Index Wt. (%)	Sector
NVIDIA	3,068.54	5.24	Info Tech
MICROSOFT CORP	2,796.23	4.78	Info Tech
APPLE	2,453.33	4.19	Info Tech
AMAZON.COM	1,667.96	2.85	Cons Discr
META PLATFORMS A	1,286.92	2.20	Comm Svcs
BROADCOM	980.10	1.67	Info Tech
ALPHABET A	818.25	1.40	Comm Svcs
TESLA	731.99	1.25	Cons Discr
ALPHABET C	698.57	1.19	Comm Svcs
JPMORGAN CHASE & CO	645.25	1.10	Financials
<b>Total</b>	<b>15,147.15</b>	<b>25.88</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.

## ABOUT MSCI

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