

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 1,420 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) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Switzerland	MSCI World	MSCI ACWI IMI
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
2010	0.77	0.77	3.10

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI World ex Switzerland	5.63	16.82	23.87	16.82	7.14	9.96	9.74	6.17
MSCI World	5.58	16.52	23.35	16.52	7.02	9.84	9.61	6.19
MSCI ACWI IMI	5.52	15.27	20.73	15.27	4.77	8.37	8.64	5.85

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.79	22.10	18.76	3.36
1.82	21.97	18.72	3.36
1.94	21.32	17.62	2.84

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				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	2.29	14.66	16.73	14.67	0.52	0.66	0.74	na	62.06	2000-08-31–2009-03-09
MSCI World	2.29	14.53	16.53	14.52	0.52	0.66	0.73	na	61.47	2000-08-31–2009-03-09
MSCI ACWI IMI	2.51	14.10	16.39	14.35	0.38	0.58	0.68	0.38	58.95	2007-10-12–2009-03-09

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 Index (CHF)

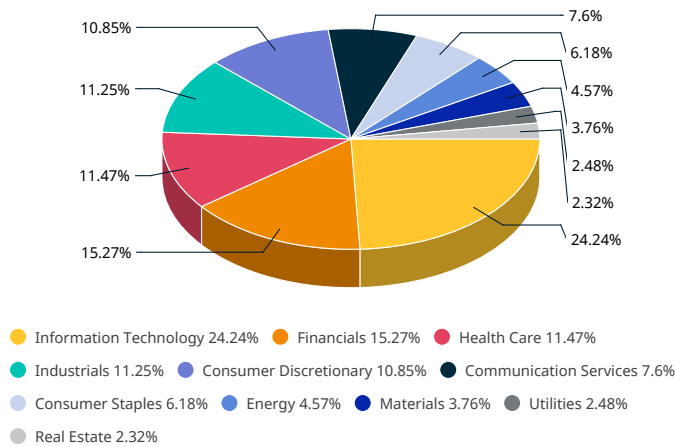
INDEX CHARACTERISTICS

MSCI World ex Switzerland	
Number of Constituents	1,420
Mkt Cap (CHF Millions)	
Index	57,087,201.15
Largest	2,675,580.09
Smallest	1,287.11
Average	40,202.25
Median	14,662.07

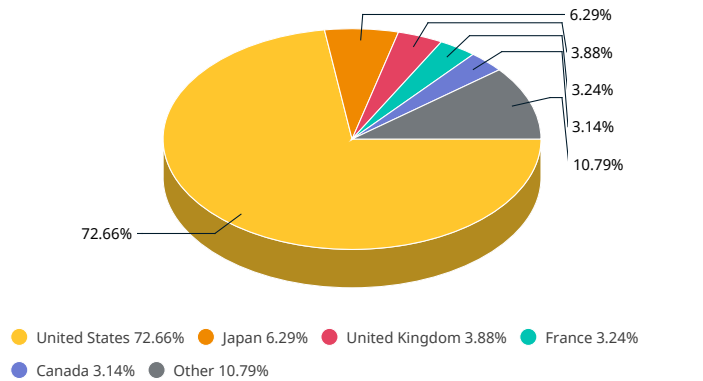
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CHF Billions)	Index Wt. (%)	Sector
MICROSOFT CORP	2,675.58	4.69	Info Tech
APPLE	2,268.72	3.97	Info Tech
NVIDIA	2,010.18	3.52	Info Tech
AMAZON.COM	1,511.06	2.65	Cons Discr
META PLATFORMS A	970.77	1.70	Comm Srvcs
ALPHABET A	804.51	1.41	Comm Srvcs
ALPHABET C	706.62	1.24	Comm Srvcs
LILLY (ELI) & COMPANY	565.41	0.99	Health Care
BROADCOM	530.92	0.93	Info Tech
JPMORGAN CHASE & CO	521.57	0.91	Financials
Total	12,565.32	22.01	

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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