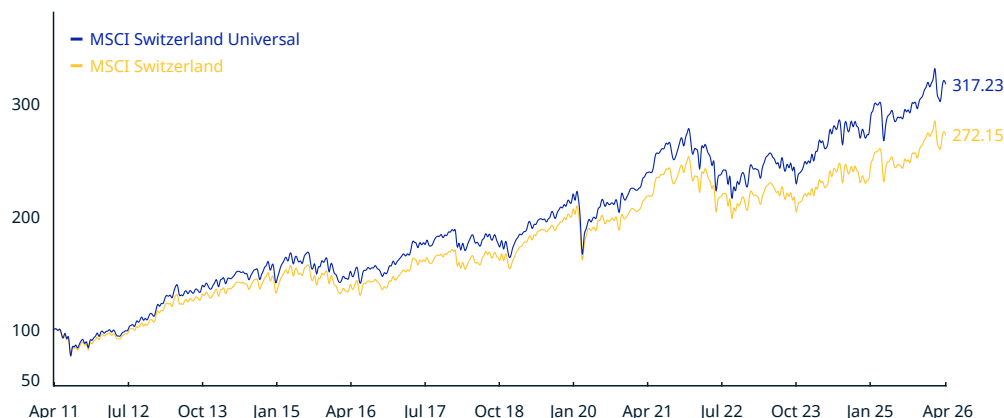


MSCI Switzerland Universal Index (CHF)

The MSCI Switzerland Universal Index is based on the MSCI Switzerland, its parent index, and includes large and mid-cap securities of the Switzerland equity markets. The index is designed to reflect the performance of an investment strategy that, by tilting away from free-float market cap weights, seeks to gain exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, using minimal exclusions from the MSCI Switzerland Index.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (CHF) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland Universal	MSCI Switzerland
2025	15.75	16.68
2024	9.51	5.52
2023	7.90	5.26
2022	-16.66	-17.06
2021	24.32	22.97
2020	4.31	1.91
2019	29.44	29.98
2018	-11.16	-8.03
2017	18.37	17.47
2016	-1.67	-3.42
2015	1.64	1.18
2014	12.59	11.63
2013	24.45	23.01
2012	19.73	17.81

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	
MSCI Switzerland Universal	3.92	1.28	11.79	0.90	7.75	6.08	7.86	7.71	
MSCI Switzerland	3.71	0.98	11.11	0.75	6.19	4.81	7.07	6.86	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.91	19.53	17.72	3.98
2.89	19.72	17.83	3.99

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Switzerland Universal	1.00	1.87	14.77	11.50	12.69	11.88	0.63	0.50	0.71	0.71	29.61	2010-04-15–2011-08-10
MSCI Switzerland	1.00	0.00	2.78	11.49	12.58	11.70	0.51	0.40	0.66	0.64	29.12	2010-04-15–2011-08-10

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

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI Switzerland Universal Index was launched on Aug 24, 2017. 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.

INDEX CHARACTERISTICS

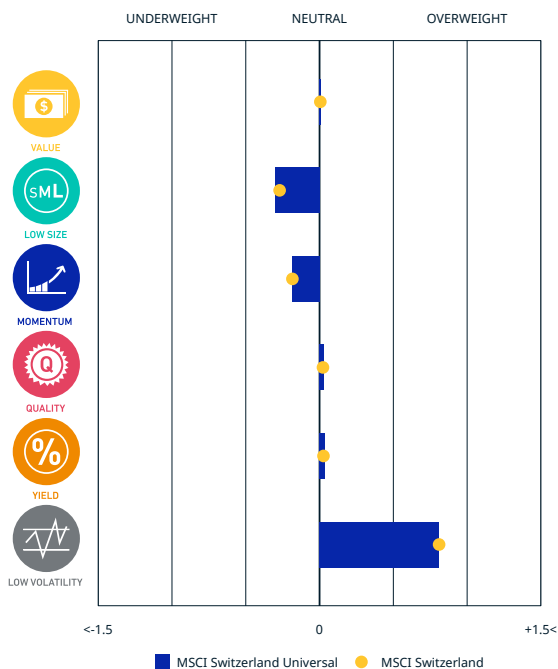
	MSCI Switzerland Universal	MSCI Switzerland
Number of Constituents	40	40
	Weight (%)	
Largest	14.96	14.43
Smallest	0.11	0.21
Average	2.50	2.50
Median	0.92	1.06

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOVARTIS	14.96	14.21	Health Care
ROCHE HOLDING PART	14.44	14.43	Health Care
NESTLE	13.36	13.14	Cons Staples
ABB LTD	8.35	7.93	Industrials
UBS GROUP	7.43	7.06	Financials
FIN RICHEMONT NAMEN A	5.42	5.15	Cons Discr
ZURICH INSURANCE GROUP	5.40	5.13	Financials
SWISS RE	2.55	2.43	Financials
HOLCIM	2.51	2.39	Materials
LONZA GROUP	2.28	2.17	Health Care
Total	76.71	74.04	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



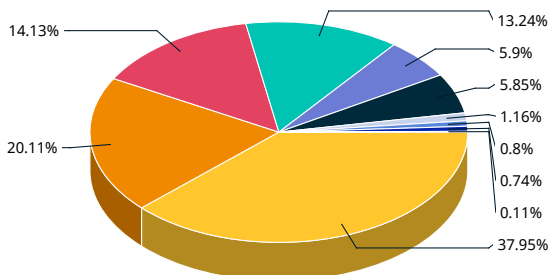
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Health Care 37.95%
- Financials 20.11%
- Consumer Staples 14.13%
- Industrials 13.24%
- Materials 5.9%
- Consumer Discretionary 5.85%
- Communication Services 1.16%
- Information Technology 0.8%
- Real Estate 0.74%
- Utilities 0.11%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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