MSCI Switzerland Sustainable Select 20 Index (CHF)

The MSCI Switzerland Sustainable Select 20 Index is based on the MSCI Switzerland index, its parent index, and includes large and midcap securities of the Swiss equity markets. The index aims to represent the performance of a set of 20 stocks from the Switzerland that have a large free-float adjusted market capitalization and a robust ESG profile.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — PRICE RETURNS (CHF) (SEP 2010 – SEP 2025)

- MSCI Switzerland Sustainable Select 20 - MSCI Switzerland 200 100 Sep 10 Dec 11 Mar 13 Jun 14 Sep 15 Dec 16 Mar 18 Jun 19 Sep 20 Dec 21 Mar 23 Jun 24 Sep 25

ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland Sustainable Select 20	MSCI Switzerland
2024	12.90	3.32
2023	12.29	3.11
2022	-21.95	-18.57
2021	28.39	20.76
2020	7.55	-0.25
2019	29.20	27.16
2018	-13.44	-10.12
2017	20.16	14.86
2016	8.35	-5.93
2015	-1.12	-1.12
2014	9.85	9.12
2013	23.73	20.31
2012	15.44	14.83
2011	-9.95	-8.77

INDEX PERFORMANCE - PRICE RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _F	Since eb 23, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Switzerland Sustainable Select 20	-1.10	2.10	-0.28	4.10	12.75	7.32	8.33	8.86	2.89	19.11	17.74	3.89
MSCI Switzerland	-0.92	1.30	-0.36	4.50	4.94	2.64	3.50	5.66	3.03	17.99	16.83	3.86

INDEX RISK AND RETURN CHARACTERISTICS (FEB 23, 2009 - SEP 30, 2025)

				ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Feb 23, 2009	(%)	Period YYYY-MM-DD
MSCI Switzerland Sustainable Select 20	0.97	5.32	2.40	10.95	14.01	12.86	1.06	0.55	0.71	0.77	33.13	2010-04-15—2011-08-10
MSCI Switzerland	1.00	0.00	2.04	10.76	12.61	11.48	0.41	0.24	0.38	0.56	31.38	2010-04-15-2011-08-10
	1 Last	12 months	² Based o	lased on monthly price returns data Based on Six Overnight SARON from Sep 1 2021 & on ICE LIBOR 1M prior that date								



MSCI Switzerland Sustainable Select 20 Index (CHF)

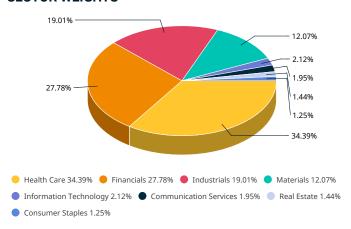
INDEX CHARACTERISTICS

	Sustainable Select 20	MSCI SWITZERIAND				
Number of	20	43				
Constituents						
	Weight (%)					
Largest	20.60	13.18				
Smallest	1.25	0.17				
Average	5.00	2.33				
Median	2.91	0.91				

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOVARTIS	20.60	13.18	Health Care
ABB LTD	14.46	6.22	Industrials
ZURICH INSURANCE GROUP	13.34	5.74	Financials
SWISS RE	7.07	3.04	Financials
LONZA GROUP	5.96	2.56	Health Care
ALCON	4.77	2.05	Health Care
GIVAUDAN	4.32	2.07	Materials
HOLCIM	4.31	2.38	Materials
SIKA	3.43	1.87	Materials
SWISS LIFE HOLDING	3.18	1.69	Financials
Total	81.44	40.80	

SECTOR WEIGHTS



The MSCI Switzerland Sustainable Select 20 Index was launched on Jun 06, 2022. 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.



SEP 30, 2025 Index Factsheet

ABOUT MSCI

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