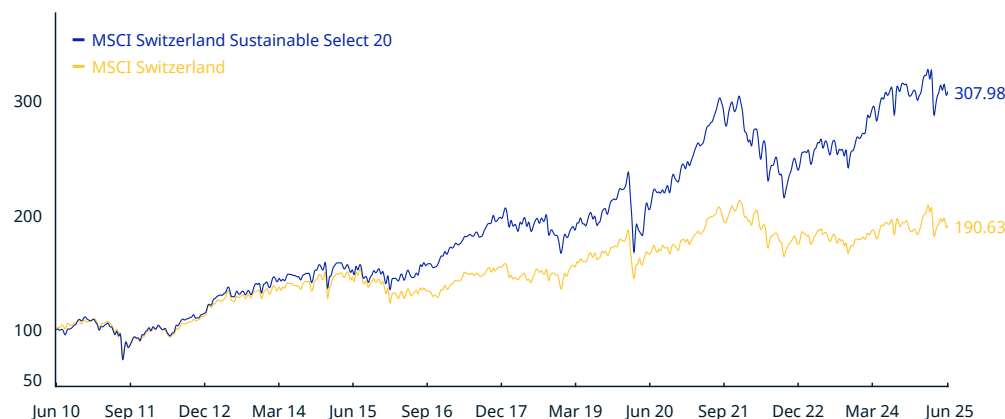


MSCI Switzerland Sustainable Select 20 Index (CHF)

The MSCI Switzerland Sustainable Select 20 Index is based on the MSCI Switzerland index, its parent index, and includes large and mid-cap 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) (JUN 2010 – JUN 2025)



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 (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 23, 2009
					3 Yr	5 Yr	10 Yr		
MSCI Switzerland Sustainable Select 20	-0.63	-2.64	1.33	1.96	9.31	8.15	7.66	8.86	
MSCI Switzerland	-2.25	-4.43	0.11	3.16	2.70	2.74	3.07	5.66	

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.92	19.37	17.67	3.66
3.07	18.09	16.89	3.52

INDEX RISK AND RETURN CHARACTERISTICS (FEB 23, 2009 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 23, 2009	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Switzerland Sustainable Select 20	0.97	5.33	2.17	12.54	14.07	13.16	0.69	0.61	0.65	0.76	33.13	2010-04-15–2011-08-10
MSCI Switzerland	1.00	0.00	1.64	11.64	12.55	11.91	0.20	0.25	0.33	0.55	31.38	2010-04-15–2011-08-10

¹ Last 12 months

² Based on monthly price returns data

³ Based on Six Overnight SARON from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Switzerland Sustainable Select 20 Index (CHF)

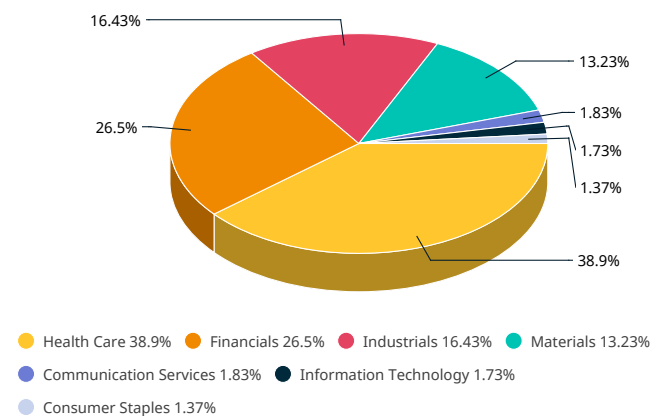
INDEX CHARACTERISTICS

	MSCI Switzerland Sustainable Select 20	MSCI Switzerland
Number of Constituents	20	43
Weight (%)		
Largest	21.66	14.45
Smallest	1.37	0.19
Average	5.00	2.33
Median	2.83	0.91

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOVARTIS	21.66	12.79	Health Care
ZURICH INSURANCE GROUP	12.93	5.68	Financials
ABB LTD	11.92	5.23	Industrials
SWISS RE	6.59	2.89	Financials
LONZA GROUP	6.50	2.85	Health Care
ALCON	5.59	2.45	Health Care
GIVAUDAN	5.09	2.48	Materials
SIKA	4.13	2.30	Materials
HOLCIM	4.01	2.15	Materials
SWISS LIFE HOLDING	2.98	1.61	Financials
Total	81.39	40.44	

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.

ABOUT MSCI

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