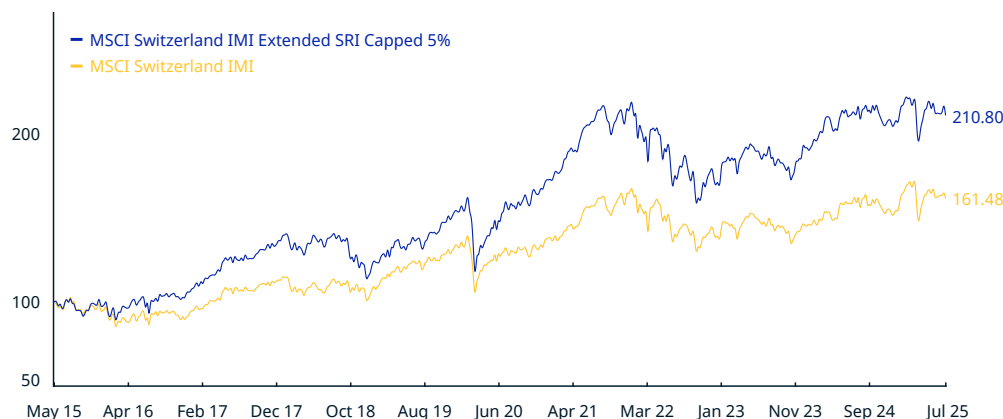


MSCI Switzerland IMI Extended SRI 5% Issuer Capped Index (CHF)

The MSCI Switzerland IMI Extended SRI 5% Issuer Capped Index captures large, mid and small-cap stocks of the Swiss equity markets. The Index is a benchmark for investors seeking exposure to Swiss companies with strong sustainability profiles while avoiding products whose social or environmental impact is considered to be negative by values investors. The index is a capped version of the MSCI Switzerland IMI Extended SRI Index that limits company concentration by constraining the maximum weight of a company to 5%. Constituent selection is based on research provided by MSCI ESG Research.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (CHF) (MAY 2015 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland IMI Extended SRI Capped 5%	MSCI Switzerland IMI
2024	7.58	5.23
2023	12.29	5.28
2022	-21.90	-17.39
2021	28.34	22.88
2020	11.32	2.77
2019	32.57	29.92
2018	-15.37	-9.59
2017	25.97	18.96
2016	8.27	-2.45

INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 29, 2015
MSCI Switzerland IMI Extended SRI Capped 5%	0.31	-0.01	-2.25	2.49	4.90	6.60	7.62	7.60
MSCI Switzerland IMI	-0.09	0.03	-0.10	5.71	3.61	4.96	4.71	4.82

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.63	21.13	19.14	2.79
3.03	18.36	16.80	3.37

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2015 – JUL 31, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 29, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Switzerland IMI Extended SRI Capped 5%	1.02	4.75	21.07	12.31	13.54	13.04	0.37	0.52	0.65	0.65	29.34	2020-02-19–2020-03-23
MSCI Switzerland IMI	1.00	0.00	1.39	11.36	12.60	11.79	0.28	0.42	0.47	0.47	26.68	2020-02-19–2020-03-23

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 Switzerland IMI Extended SRI 5% Issuer Capped Index (CHF)

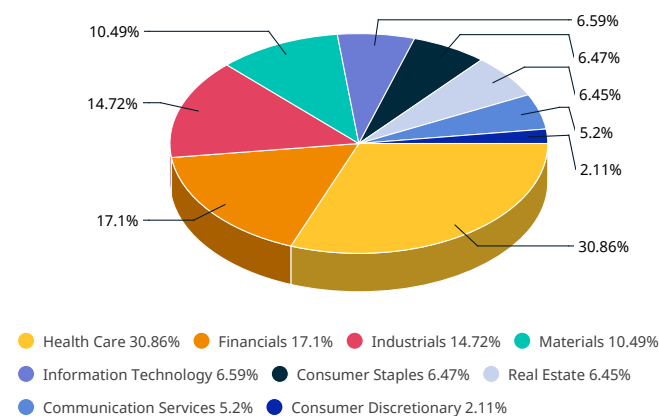
INDEX CHARACTERISTICS

	MSCI Switzerland IMI Extended SRI Capped 5%	MSCI Switzerland IMI
Number of Constituents	38	113
	Weight (%)	
Largest	5.86	12.02
Smallest	0.08	0.01
Average	2.63	0.88
Median	1.79	0.17

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
UBS GROUP	5.86	6.46	Financials
ABB LTD	5.84	5.46	Industrials
LONZA GROUP	5.29	2.67	Health Care
NOVARTIS	5.27	11.56	Health Care
SWISSCOM	5.20	0.95	Comm Srvcs
SWISS RE	5.14	2.85	Financials
ALCON	5.06	2.32	Health Care
ZURICH INSURANCE GROUP	4.95	5.26	Financials
SGS	4.92	0.86	Industrials
LOGITECH	4.86	0.75	Info Tech
Total	52.39	39.12	

SECTOR WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

The MSCI Switzerland IMI Extended SRI 5% Issuer Capped Index was launched on May 15, 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.

ABOUT MSCI

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