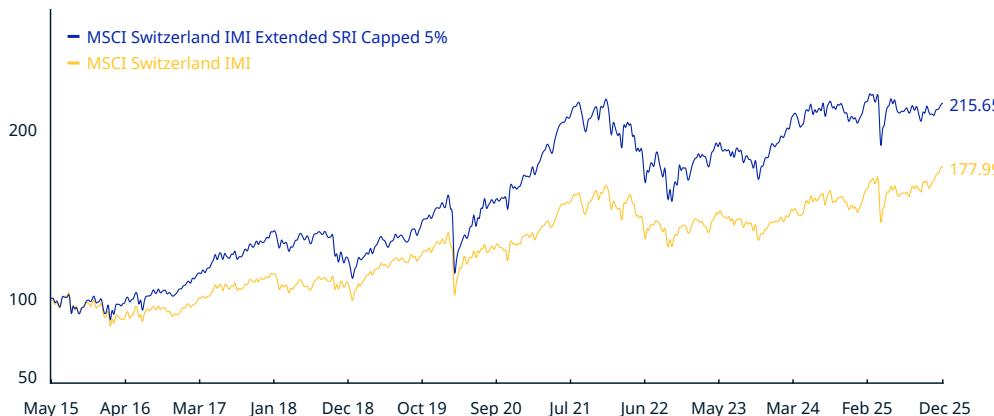


MSCI Switzerland IMI Extended SRI 5% Issuer Capped Index (CHF)

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 – DEC 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland IMI Extended SRI Capped 5%	MSCI Switzerland IMI
2025	4.85	16.52
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 (%) (DEC 31, 2025)

FUNDAMENTALS (DEC 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 29, 2015				
MSCI Switzerland IMI Extended SRI Capped 5%	1.96	4.96	4.85	4.85	8.20	4.89	8.02	7.52	2.58	21.31	19.31	3.18
MSCI Switzerland IMI	3.21	8.76	16.52	16.52	8.88	5.55	6.26	5.59	2.74	19.68	18.11	4.06

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

	Beta	Tracking Error (%) ¹	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%	1.01	4.94	24.07	10.47	13.00	12.64	0.71	0.40	0.69	0.65	29.34	2020-02-19–2020-03-23
MSCI Switzerland IMI	1.00	0.00	2.28	10.23	11.95	11.52	0.79	0.48	0.60	0.54	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)

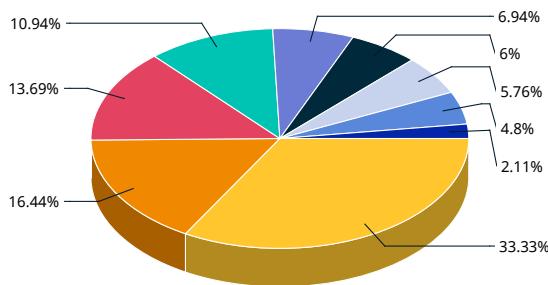
INDEX CHARACTERISTICS

	MSCI Switzerland IMI Extended SRI Capped 5%	MSCI Switzerland IMI
Number of Constituents	37	107
	Weight (%)	
Largest	5.82	13.72
Smallest	0.14	0.01
Average	2.70	0.93
Median	2.40	0.17

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
UBS GROUP	5.82	6.98	Financials
ROCHE HOLDING GENUSS	5.62	13.72	Health Care
NOVARTIS	5.21	12.40	Health Care
ZURICH INSURANCE GROUP	5.19	5.24	Financials
ABB LTD	5.13	5.52	Industrials
SIKA	5.13	1.48	Materials
ALCON	4.92	1.88	Health Care
SGS	4.88	0.90	Industrials
LONZA GROUP	4.83	2.25	Health Care
NESTLE	4.80	12.07	Cons Staples
Total	51.52	62.45	

SECTOR WEIGHTS



- Health Care 33.33% ● Financials 16.44% ● Industrials 13.69% ● Materials 10.94%
- Consumer Staples 6.94% ● Real Estate 6% ● Information Technology 5.76%
- Communication Services 4.8% ● Consumer Discretionary 2.11%

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 (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.

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