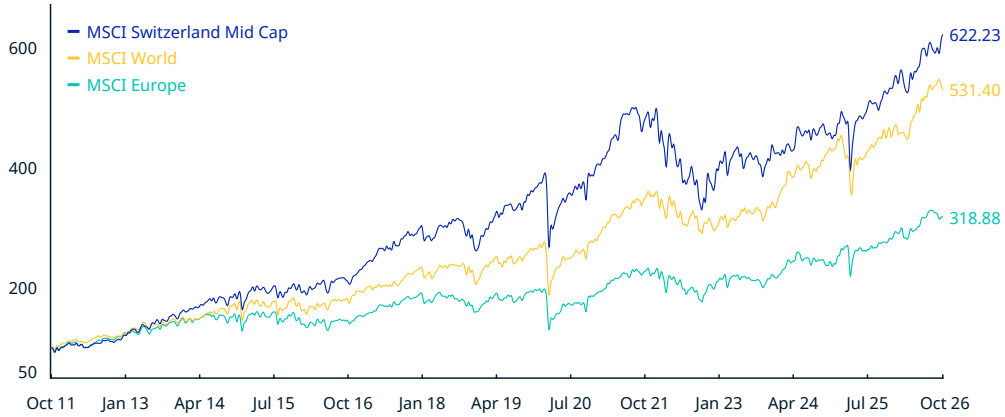
MSCI Switzerland Mid Cap Index (CHF)

The MSCI Switzerland Mid Cap Index is designed to measure the performance of the mid cap segments of the Swiss market. With 18 constituents, the index covers approximately 15% of the free float-adjusted market capitalization in Switzerland.

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

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (CHF) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland Mid Cap	MSCI World	MSCI Europe
2025	18.40	6.30	19.11
2024	5.22	28.34	10.29
2023	17.50	13.18	9.76
2022	-25.75	-16.46	-13.21
2021	22.55	26.11	20.57
2020	9.78	6.34	-3.31
2019	39.24	26.13	22.38
2018	-9.60	-7.14	-13.33
2017	29.36	18.00	21.04
2016	9.95	9.81	1.76
2015	8.36	0.42	-1.62
2014	20.32	17.88	5.38
2013	38.56	23.75	22.38
2012	13.06	14.08	17.40

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI Switzerland Mid Cap	3.93	5.02	19.09	15.61	15.95	5.18	11.40	7.50
MSCI World	-2.17	2.40	15.38	15.57	18.75	8.69	11.43	7.16
MSCI Europe	-1.02	-1.09	15.74	11.20	15.95	7.01	8.23	6.29

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Switzerland Mid Cap	2.33	30.02	21.22	3.79
MSCI World	1.54	22.29	17.38	4.06
MSCI Europe	2.86	16.79	14.08	2.50

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since May 31, 1994	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Switzerland Mid Cap	13.69	11.26	14.80	14.62	1.33	0.38	0.82	0.46	66.83	2000-09-05—2003-03-12
MSCI World	3.18	10.93	13.22	13.89	1.59	0.66	0.86	0.47	59.88	2000-08-31—2009-03-09
MSCI Europe	3.65	9.65	12.76	14.16	1.53	0.56	0.64	0.41	62.95	2007-07-16—2009-03-09

[1] Last 12 months [2] Based on monthly gross returns data [3] Based on Six Overnight SARON from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Switzerland Mid Cap Index was launched on Jun 05, 2007. 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

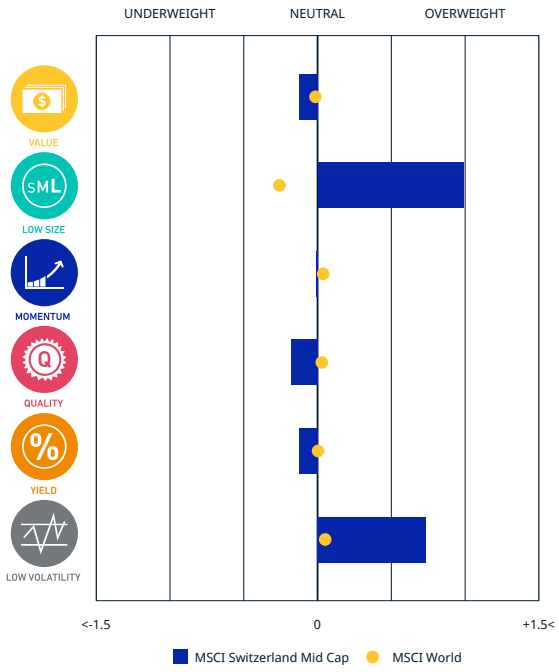
	MSCI Switzerland Mid Cap
Number of Constituents	18
	Mkt Cap (CHF Millions)
Index	222,990.56
Largest	34,434.84
Smallest	2,447.28
Average	12,388.36
Median	11,099.29

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CHF Billions)	Index Wt. (%)	Sector
SANDOZ GROUP	34.43	15.44	Health Care
SWISS LIFE HOLDING	26.07	11.69	Financials
GEBERIT	18.52	8.30	Industrials
SGS	17.56	7.88	Industrials
HELVETIA BALOISE HOLDING	16.87	7.57	Financials
VAT GROUP	15.35	6.88	Industrials
JULIUS BAER GROUP	14.21	6.37	Financials
SONOVA HOLDING	13.96	6.26	Health Care
LOGITECH	11.32	5.08	Info Tech
STRAUMANN HOLDING	10.87	4.88	Health Care
Total	179.19	80.36	

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

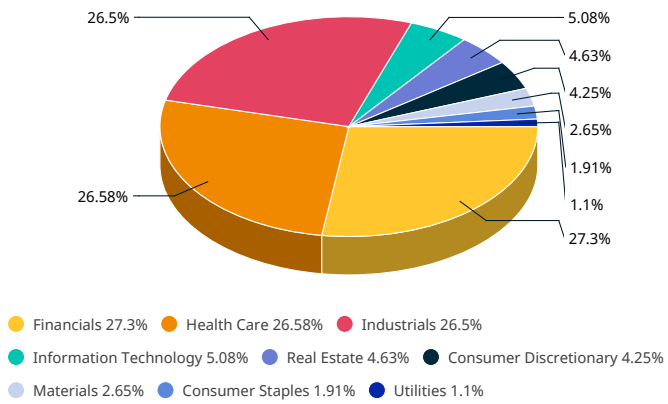
YIELD
Cash Flow Paid Out

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



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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