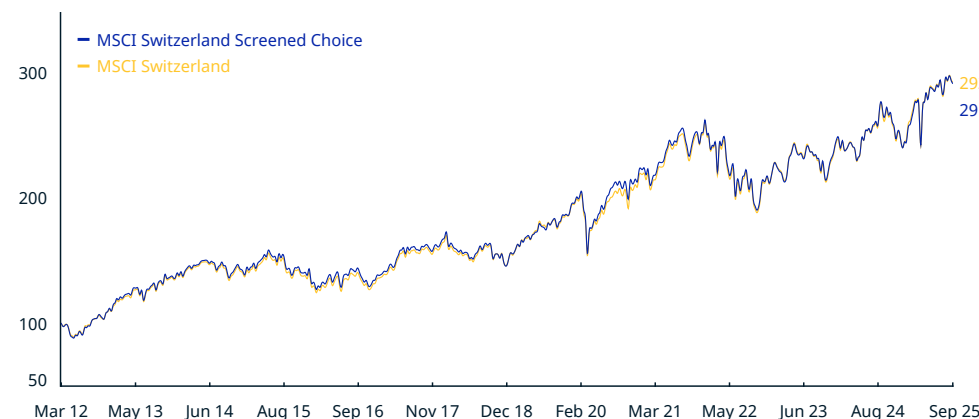


MSCI Switzerland Screened Choice Index (USD)

The MSCI Switzerland Screened Choice Index is a free float-adjusted market capitalization-weighted index based on the MSCI Switzerland Index, its parent index, and includes large and mid-cap securities across the Swiss market. The index excludes companies that are associated with controversial, civilian, and nuclear weapons as well as tobacco or Companies that derive revenues from thermal coal power and extraction of select fossil fuels or Companies that are not in compliance with the United Nations Global Compact principles or Companies that are involved in Red Flag ESG controversies.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2012 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland Screened Choice	MSCI Switzerland
2024	-2.70	-2.00
2023	16.12	15.70
2022	-18.62	-18.32
2021	17.74	19.29
2020	13.34	11.64
2019	33.24	32.32
2018	-10.68	-9.08
2017	21.94	22.51
2016	-4.87	-4.87
2015	1.29	0.44
2014	0.28	-0.09
2013	27.15	26.61

INDEX PERFORMANCE – NET RETURNS (%) (SEP 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Mar 28, 2012
					3 Yr	5 Yr	10 Yr		
MSCI Switzerland Screened Choice	-0.99	1.32	6.99	21.15	14.41	7.07	7.71	8.24	
MSCI Switzerland	-0.41	1.44	7.86	21.53	15.02	7.77	7.93	8.26	

FUNDAMENTALS (SEP 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.09	17.75	16.53	3.86
3.03	17.99	16.83	3.86

INDEX RISK AND RETURN CHARACTERISTICS (MAR 28, 2012 – SEP 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Mar 28, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Switzerland Screened Choice	0.99	1.53	3.81	14.68	15.84	13.97	0.67	0.32	0.45	0.53	27.78	2021-12-29–2022-10-13
MSCI Switzerland	1.00	0.00	2.04	15.06	16.29	14.15	0.69	0.36	0.46	0.53	28.06	2021-12-29–2022-10-13

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Switzerland Screened Choice Index (USD)

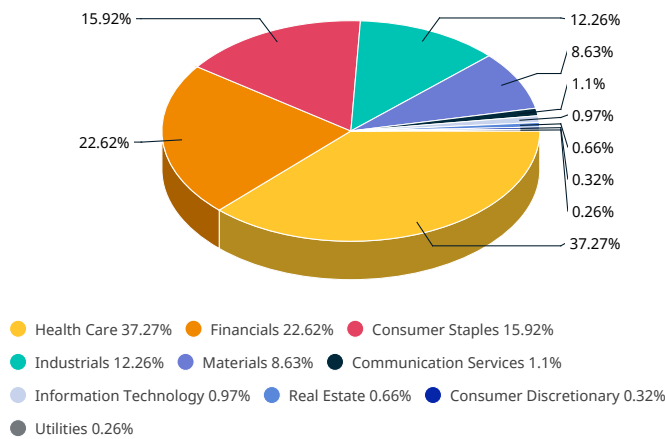
INDEX CHARACTERISTICS

	MSCI Switzerland Screened Choice	MSCI Switzerland
Number of Constituents	41	43
Weight (%)		
Largest	14.01	13.18
Smallest	0.18	0.17
Average	2.44	2.33
Median	0.97	0.91

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOVARTIS	14.01	13.18	Health Care
NESTLE	13.85	13.03	Cons Staples
ROCHE HOLDING GENUSS	13.43	12.64	Health Care
UBS GROUP	7.59	7.14	Financials
ABB LTD	6.61	6.22	Industrials
ZURICH INSURANCE GROUP	6.10	5.74	Financials
SWISS RE	3.23	3.04	Financials
LONZA GROUP	2.72	2.56	Health Care
HOLCIM	2.53	2.38	Materials
GIVAUDAN	2.20	2.07	Materials
Total	72.28	68.01	

SECTOR WEIGHTS



The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI Switzerland Screened Choice Index was launched on May 22, 2024. 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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