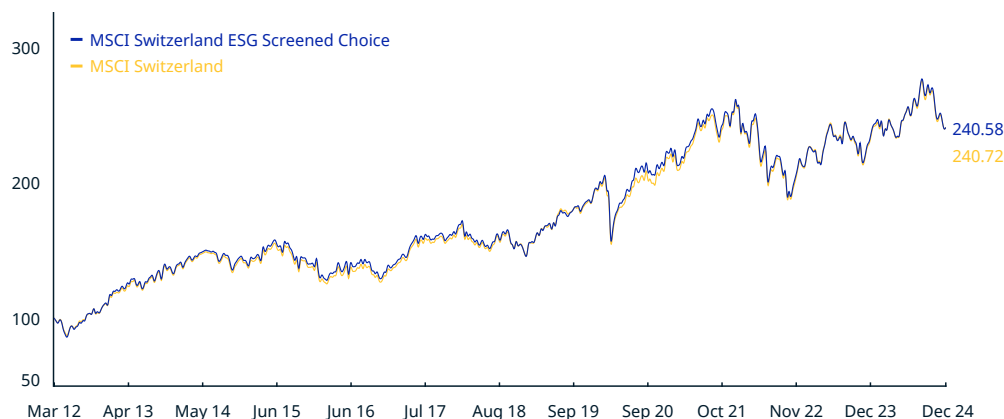


MSCI Switzerland ESG Screened Choice Index (USD)

The MSCI Switzerland ESG 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 – DEC 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland ESG 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 (%) (DEC 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Mar 28, 2012	FUNDAMENTALS (DEC 31, 2024)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI Switzerland ESG Screened Choice	-4.68	-11.68	-2.70	-2.70	-2.76	4.18	5.55	7.12	3.17	17.08	15.69	3.56	
MSCI Switzerland	-4.00	-11.25	-2.00	-2.00	-2.52	4.29	5.68	7.12	3.10	17.40	15.94	3.59	

INDEX RISK AND RETURN CHARACTERISTICS (MAR 28, 2012 – DEC 31, 2024)

	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 ESG Screened Choice	1.00	1.50	1.63	16.67	16.27	14.16	-0.32	0.18	0.32	0.46	27.78	2021-12-29–2022-10-13
MSCI Switzerland	1.00	0.00	1.37	16.89	16.53	14.28	-0.30	0.19	0.33	0.46	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 ESG Screened Choice Index (USD)

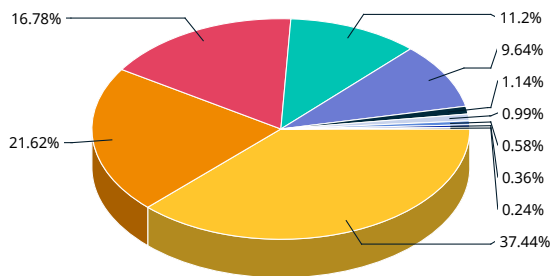
INDEX CHARACTERISTICS

	MSCI Switzerland ESG Screened Choice	MSCI Switzerland
Number of Constituents	43	45
	Weight (%)	
Largest	14.89	14.06
Smallest	0.15	0.14
Average	2.33	2.22
Median	0.87	0.82

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NESTLE	14.89	14.06	Cons Staples
ROCHE HOLDING GENUSS	13.62	12.87	Health Care
NOVARTIS	13.27	12.53	Health Care
UBS GROUP	6.92	6.54	Financials
ZURICH INSURANCE GROUP	5.98	5.65	Financials
ABB LTD	5.89	5.56	Industrials
HOLCIM	3.46	3.26	Materials
SWISS RE	3.00	2.84	Financials
LONZA GROUP	2.94	2.77	Health Care
ALCON	2.92	2.75	Health Care
Total	72.88	68.83	

SECTOR WEIGHTS



- Health Care 37.44%
- Financials 21.62%
- Consumer Staples 16.78%
- Industrials 11.2%
- Materials 9.64%
- Information Technology 1.14%
- Communication Services 0.99%
- Real Estate 0.58%
- Consumer Discretionary 0.36%
- Utilities 0.24%

The MSCI Switzerland ESG 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.

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