

MSCI Switzerland Financials Index (USD)

The **MSCI Switzerland Financials Index** is designed to measure the performance of the large and mid cap segments of the Swiss equity universe. All securities in the index are classified in the Financials sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (MAY 2010 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland Financials	MSCI Switzerland	MSCI Europe
2024	7.60	-4.04	-0.87
2023	27.58	13.35	16.68
2022	-13.09	-19.80	-17.28
2021	10.65	17.16	13.75
2020	2.27	9.28	3.14
2019	24.52	29.46	20.03
2018	-20.69	-11.15	-17.27
2017	17.94	19.79	22.13
2016	-10.32	-7.35	-3.39
2015	1.80	-1.84	-5.32
2014	-5.37	-2.33	-8.59
2013	22.98	23.83	21.68
2012	19.90	17.30	15.15
2011	-25.41	-9.06	-13.82

INDEX PERFORMANCE – PRICE RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Switzerland Financials	1.53	2.44	19.82	13.32	14.25	14.93	3.96	3.97	
MSCI Switzerland	1.49	4.04	12.05	16.42	6.26	6.84	4.20	6.83	
MSCI Europe	3.78	7.02	10.43	18.35	9.44	9.93	3.42	4.52	

FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.95	14.32	14.14	1.84
3.02	18.48	17.06	3.60
3.11	16.10	14.43	2.16

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD
MSCI Switzerland Financials	0.43	20.59	22.26	20.71	0.54	0.61	0.19	0.18	80.80	2007-04-26–2009-03-09
MSCI Switzerland	1.81	16.63	16.24	14.42	0.18	0.32	0.22	0.33	53.29	2007-04-26–2009-03-03
MSCI Europe	3.64	17.73	17.60	16.49	0.35	0.47	0.16	0.19	64.47	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly price returns data

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

MSCI Switzerland Financials Index (USD)

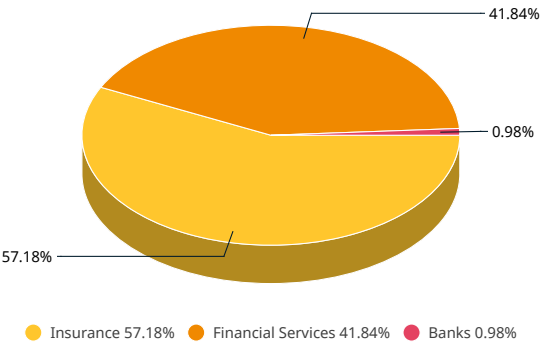
INDEX CHARACTERISTICS

MSCI Switzerland Financials	
Number of Constituents	9
Mkt Cap (USD Millions)	
Index	355,821.89
Largest	104,848.73
Smallest	3,490.45
Average	39,535.77
Median	28,722.27

TOP 9 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
UBS GROUP	104.85	29.47
ZURICH INSURANCE GROUP	102.83	28.90
SWISS RE	53.33	14.99
PARTNERS GROUP HOLDING	30.44	8.56
SWISS LIFE HOLDING	28.72	8.07
JULIUS BAER GROUP	13.57	3.81
BALOISE HOLDING	9.79	2.75
HELVETIA HOLDING	8.80	2.47
BANQUE CANTONALE VAUDOIS	3.49	0.98
Total	355.82	100.00

INDUSTRY GROUP WEIGHTS



The MSCI Switzerland Financials Index was launched on Sep 15, 1999. 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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