

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) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland Financials	MSCI Switzerland	MSCI Europe
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
2010	3.16	9.84	1.02

INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Switzerland Financials	3.33	2.33	24.93	2.33	7.08	8.24	2.05	3.51	
MSCI Switzerland	0.46	-2.05	4.93	-2.05	2.36	5.61	2.99	6.63	
MSCI Europe	3.33	4.60	11.06	4.60	3.52	5.26	1.70	4.30	

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.59	12.77	15.50	1.92
2.96	17.86	17.31	3.65
3.14	15.12	13.74	2.11

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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	3.64	20.17	23.04	19.90	0.31	0.37	0.13	0.16	80.80	2007-04-26–2009-03-09
MSCI Switzerland	2.18	17.05	15.68	13.76	0.07	0.30	0.18	0.32	53.29	2007-04-26–2009-03-03
MSCI Europe	3.30	18.31	19.52	16.37	0.14	0.26	0.10	0.18	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)

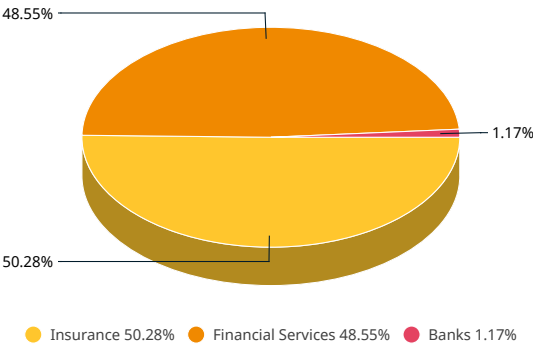
INDEX CHARACTERISTICS

MSCI Switzerland Financials	
Number of Constituents	9
Mkt Cap (USD Millions)	
Index	300,039.21
Largest	101,294.99
Smallest	3,504.77
Average	33,337.69
Median	20,718.56

TOP 9 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
UBS GROUP	101.29	33.76
ZURICH INSURANCE GROUP	79.02	26.34
SWISS RE	38.83	12.94
PARTNERS GROUP HOLDING	32.45	10.82
SWISS LIFE HOLDING	20.72	6.91
JULIUS BAER GROUP	11.91	3.97
BALOISE HOLDING	7.19	2.39
HELVETIA HOLDING	5.12	1.71
BANQUE CANTONALE VAUDOIS	3.50	1.17
Total	300.04	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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