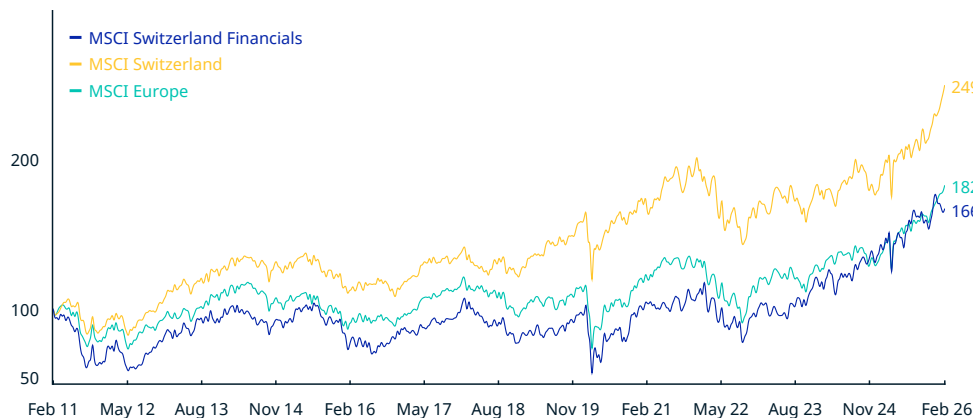


MSCI Switzerland Financials Index (USD)

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) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland Financials	MSCI Switzerland	MSCI Europe
2025	32.78	30.72	31.95
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

INDEX PERFORMANCE – PRICE RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Switzerland Financials	-2.42	4.90	15.58	-3.71	17.24	10.14	8.31	4.27	
MSCI Switzerland	5.86	13.67	26.95	8.66	14.65	8.69	8.41	7.34	
MSCI Europe	3.14	11.82	28.48	7.68	15.10	8.94	7.42	5.02	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.65	13.88	13.63	2.14
2.63	20.45	19.24	4.42
2.72	18.14	15.85	2.52

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Switzerland Financials	0.85	17.52	19.12	19.81	0.73	0.43	0.39	0.19	80.80	2007-04-26–2009-03-09
MSCI Switzerland	3.37	14.43	15.69	13.94	0.69	0.40	0.49	0.36	53.29	2007-04-26–2009-03-03
MSCI Europe	2.98	12.58	15.62	15.93	0.80	0.42	0.39	0.22	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)

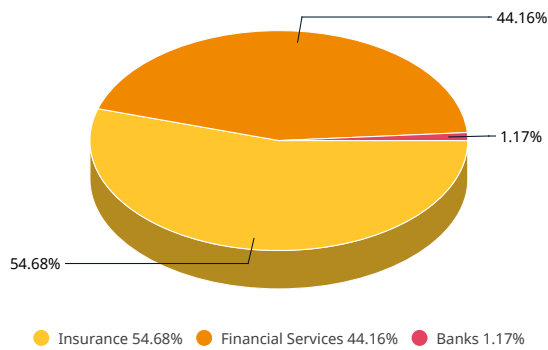
INDEX CHARACTERISTICS

MSCI Switzerland Financials	
Number of Constituents	8
Mkt Cap (USD Millions)	
Index	396,305.40
Largest	132,131.63
Smallest	4,617.83
Average	49,538.18
Median	29,001.80

TOP 8 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
UBS GROUP	132.13	33.34
ZURICH INSURANCE GROUP	110.49	27.88
SWISS RE	52.81	13.33
SWISS LIFE HOLDING	32.70	8.25
PARTNERS GROUP HOLDING	25.30	6.38
HELVETIA BALOISE HOLDING	20.67	5.22
JULIUS BAER GROUP	17.57	4.43
BANQUE CANTONALE VAUDOIS	4.62	1.17
Total	396.31	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

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.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

