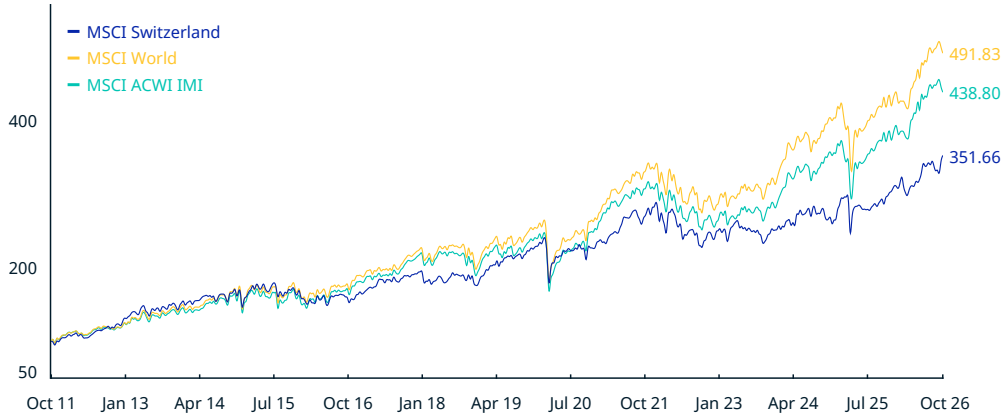
MSCI Switzerland Index (CHF)

The **MSCI Switzerland Index** is designed to measure the performance of the large and mid cap segments of the Swiss market. With 40 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Switzerland.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (CHF) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Switzerland	MSCI World	MSCI ACWI IMI
2025	16.68	5.86	6.71
2024	5.52	27.78	25.30
2023	5.26	12.61	10.60
2022	-17.06	-16.88	-17.15
2021	22.97	25.57	21.86
2020	1.91	5.80	6.12
2019	29.98	25.41	24.12
2018	-8.03	-7.65	-9.04
2017	17.47	17.36	18.85
2016	-3.42	9.16	10.02
2015	1.18	-0.14	-1.46
2014	11.63	17.24	16.01
2013	23.01	23.08	20.04
2012	17.81	13.38	13.92

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Switzerland	6.77	3.59	22.85	14.02	14.44	5.35	8.46	7.13	2.60	21.54	18.15	4.53
MSCI World	-2.18	2.32	14.94	15.21	18.26	8.21	10.89	6.63	1.54	22.29	17.38	4.06
MSCI ACWI IMI	-2.96	1.49	15.34	15.54	17.99	7.39	10.06	6.33	1.66	21.04	15.59	3.38

FUNDAMENTALS (OCT 30, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI Switzerland	2.60	11.70	12.53	11.85	1.17	0.44	0.76	na	54.18	2007-06-01—2009-03-09
MSCI World	3.18	10.92	13.22	13.89	1.55	0.63	0.83	na	61.47	2000-08-31—2009-03-09
MSCI ACWI IMI	2.62	10.90	13.01	13.81	1.53	0.58	0.78	0.42	58.95	2007-10-12—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data [3] Based on Six Overnight SARON from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Switzerland Index was launched on Mar 31, 1986. 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.

INDEX CHARACTERISTICS

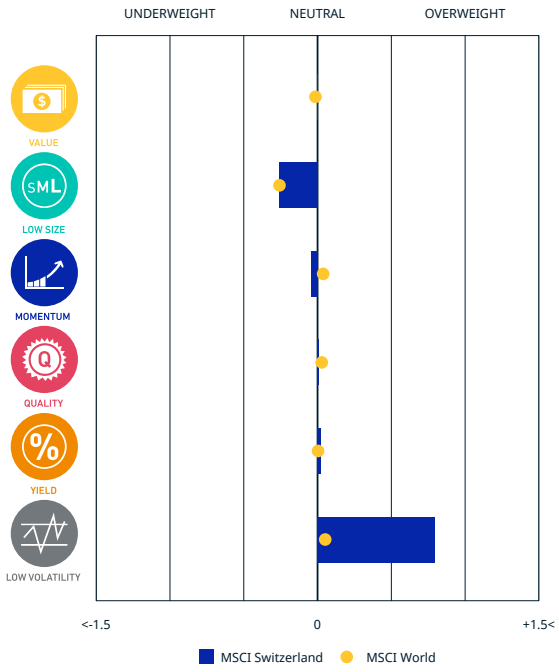
	MSCI Switzerland
Number of Constituents	40
	Mkt Cap (CHF Millions)
Index	1,727,010.18
Largest	283,413.79
Smallest	2,447.28
Average	43,175.25
Median	16,112.97

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CHF Billions)	Index Wt. (%)	Sector
ROCHE HOLDING PART	283.41	16.41	Health Care
NOVARTIS	245.00	14.19	Health Care
NESTLE	218.23	12.64	Cons Staples
UBS GROUP	122.19	7.08	Financials
ABB LTD	109.53	6.34	Industrials
ZURICH INSURANCE GROUP	92.24	5.34	Financials
FIN RICHEMONT NAMEN A	89.13	5.16	Cons Discr
SWISS RE	45.82	2.65	Financials
LONZA GROUP	45.24	2.62	Health Care
GIVAUDAN	36.69	2.12	Materials
Total	1,287.48	74.55	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



MSCI FaCS

VALUE
Relatively Inexpensive Stocks

LOW SIZE
Smaller Companies

MOMENTUM
Rising Stocks

QUALITY
Sound Balance Sheet Stocks

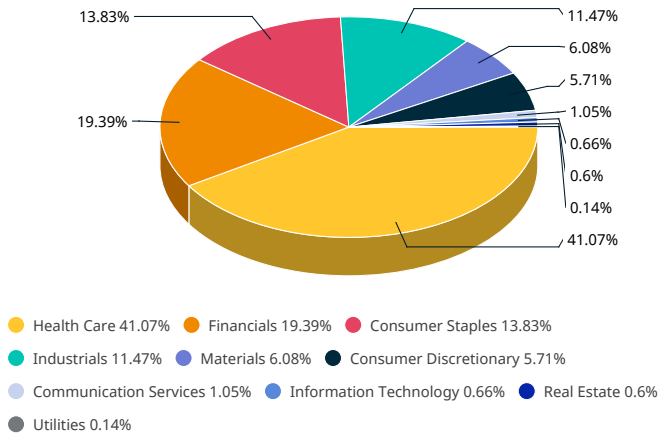
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

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.

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