

Objective

The Euronext® Switzerland index is designed to reflect the price level trends in shares in Switzerland. The index aims to cover at least 85% of the Free Float Market Capitalisation of Switzerland market. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1,443	QTD	0.37%	P/E Incl. Neg LTM	23.36
Free float	1,325	YTD	0.37%	P/E Incl. Neg FY1	21.36
		2023	9.97%	P/E excl. Neg LTM	23.36
		2022	-14.32%	P/E excl. Neg FY1	21.36
		2021	26.94%	Price/Book	5.81
				Price/Sales	3.33
Components (full)	EUR Bil	Annualized	(%)	Price/Cash Flow	14.36
Average	59.8	2 Year	-0.28%	Dividend Yield (%)	3.04
Median	38.0	3 Years	5.82%		
Largest	262.8	5 Years	7.16%		
Smallest	12.1	Since Base Date 01-01-2010	7.85%		
Component Weights	(%)				
Largest	19.84				
Smallest	0.91				
Top ten	78.53				

Performance of other versions

Euronext Switzerland NR		Euronext Switzerland GR	
QTD	1.16%	QTD	1.59%
YTD	1.16%	YTD	1.59%
2023	12.13%	2023	13.31%
2022	-12.77%	2022	-11.92%
2021	29.10%	2021	30.28%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	24
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Switzerland Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Switzerland Index (NLIX00001841), 1000 as of 01 January 2010
	Euronext Switzerland NR Index (NLIX00001858), 1000 as of 01 January 2010
	Euronext Switzerland GR Index (NLIX00001866), 1000 as of 01 January 2010

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NESTLE SA	NESN	CH	Consumer Staples	19.84
NOVARTIS	NOVN	CH	Health Care	13.90
ROCHE HOLDING AG	ROG	CH	Health Care	12.52
UBS GROUP	UBSG	CH	Financials	6.71
CIE FIN RICHEMONT	CFR	CH	Consumer Discretionary	5.74
ZURICH INSURANCE AG	ZURN	CH	Financials	5.52
ABB LTD	ABBN	CH	Industrials	4.89
SIKA AG	SIKA	CH	Industrials	3.18
LONZA GROUP AG	LONN	CH	Health Care	3.12
HOLCIM LTD	HOLN	CH	Industrials	3.12
				78.53

Portfolio Analysis

Top Sectors Breakdown

