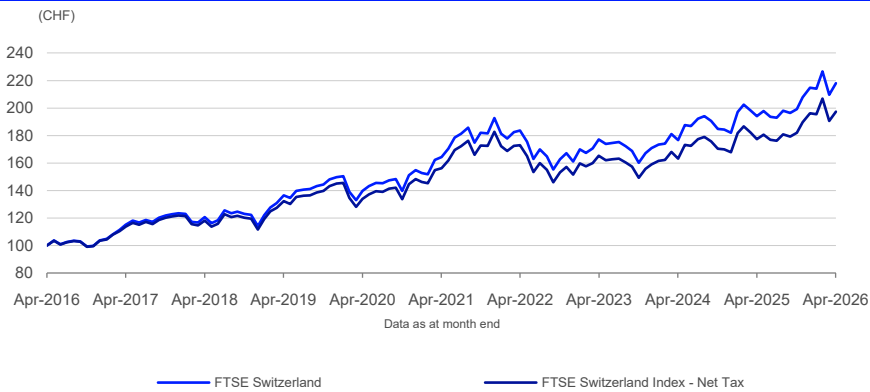


# FTSE Switzerland Index -Chinese Version

Data as at: 30 April 2026

富时瑞士指数隶属供欧洲投资者用作投资基准的指数之一。富时瑞士指数为市值加权型指数，代表了瑞士大型和中型股票的表现。该指数源自富时全球股票指数系列 (GEIS) 中，富时全球股票指数系列涵盖了全球 98% 的可投资市值。

## 10 年业绩表现 – 总收益



## 收益率和波动率 – 总收益

Index (CHF)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Switzerland	1.8	9.4	1.5	12.4	23.0	32.5	7.2	5.8	11.1	14.0	12.5
FTSE Switzerland Index - Net Tax	1.0	8.5	0.7	11.3	19.5	26.4	6.1	4.8	11.1	14.0	12.6

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## 年度收益率 – 总收益

Index % (CHF)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Switzerland	-2.7	19.1	-7.6	31.2	3.3	24.4	-16.3	6.0	6.5	18.0
FTSE Switzerland Index - Net Tax	-3.9	17.8	-8.5	30.0	2.2	23.3	-17.1	4.9	5.5	16.9

## 收益/风险比率和回撤 – 总收益

Index (CHF)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Switzerland	1.1	0.5	0.5	0.7	-10.9	-16.1	-21.4	-26.0
FTSE Switzerland Index - Net Tax	1.0	0.4	0.4	0.6	-11.2	-16.4	-22.1	-26.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### 覆盖范围

源自富时全球股票指数系列 (GEIS)，富时全球股票指数系列涵盖了全球 98% 的可投资市值。

### 目标

本指数旨在用于创建跟踪指数的基金及衍生产品，以及用业绩表现基准。

### 可投资性

对股票进行选取和权重分配，以确保指数具有可投资性。

### 流动性

对股票进行筛选，以确保指数具可交易性。

### 透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

### 可用性

该指数的计算基于价格和总收益指数计算方法，提供实时和日终数据。也提供税后总收益指数。

### 行业分类基准 (ICB)

依据产业行业分类领域的全球标准“行业分类基准” (ICB)，可对指数的成分股进行分类。

## 前十大成分股 - 富时瑞士指数

Constituent	ICB Sector	Net MCap (CHFm)	Wgt %
Roche Holding	Pharmaceuticals and Biotechnology	223,696	14.08
Novartis (REGD)	Pharmaceuticals and Biotechnology	222,290	13.99
Nestle	Food Producers	203,249	12.79
ABB	Electronic and Electrical Equipment	121,947	7.67
UBS Group AG	Investment Banking and Brokerage Services	107,745	6.78
Zurich Insurance Group	Non-life Insurance	81,134	5.11
Compagnie Financiere Richemont SA	Personal Goods	78,506	4.94
Swiss Re	Non-life Insurance	37,011	2.33
Holcim	Construction and Materials	35,279	2.22
Lonza Grp Ag N	Pharmaceuticals and Biotechnology	32,888	2.07
<b>Totals</b>		<b>1,143,744</b>	<b>71.97</b>

## ICB 产业占比细分 - 富时瑞士指数

ICB Code	ICB Industry	No. of Cons	Net MCap (CHFm)	Wgt %
10	Technology	2	15,309	0.96
15	Telecommunications	1	16,807	1.06
20	Health Care	10	592,061	37.26
30	Financials	10	309,489	19.48
35	Real Estate	2	17,965	1.13
40	Consumer Discretionary	4	89,048	5.60
45	Consumer Staples	4	227,555	14.32
50	Industrials	14	291,963	18.37
55	Basic Materials	2	25,827	1.63
65	Utilities	1	3,080	0.19
<b>Totals</b>		<b>50</b>	<b>1,589,103</b>	<b>100.00</b>

## 指数特征

Attributes	FTSE Switzerland	FTSE Switzerland Index - Net Tax
Number of constituents	50	50
Net MCap (CHFm)	1,589,103	1,589,103
Dividend Yield %	2.89	1.95
Constituent Sizes (Net MCap CHFm)		
Average	31,782	31,782
Largest	223,696	223,696
Smallest	1,477	1,477
Median	11,182	11,182
Weight of Largest Constituent (%)	14.08	14.08
Top 10 Holdings (% Index MCap)	71.97	71.97

## INFORMATION

## 指数选股范围

富时全球股票指数系列

## 指数发布日期

2004年3月28日

## 基日

1999年3月1日

## 基点

100

## 可投资性筛选

实际自由流通比例和流动性筛选

## 指数计算

实时和收盘指数

## 日终发布

通过 SFTP 和电子邮件

## 币种

美元, 英镑, 欧元, 日元, 瑞士法郎

## 审核日期

半年度审核, 3月和9月

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