FACTSHEET

Universe | Swiss Money Market
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Index/BM: * | LIBOR CHF 3M  
Number of Issuers: N/A | Index available since: 11/30/1989

**DESCRIPTION**

The money market benchmark is the 3 months CHF Libor rate. The 3 month Swiss franc (CHF) LIBOR interest rate is the average interest rate at which a selection of banks in London are prepared to lend to one another in Swiss francs with a maturity of 3 months.

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*The returns and data for the Index were taken from published sources and not examined by the auditors. The returns for the Benchmark Indices were taken from published sources. Source: ICE Benchmark Administration*