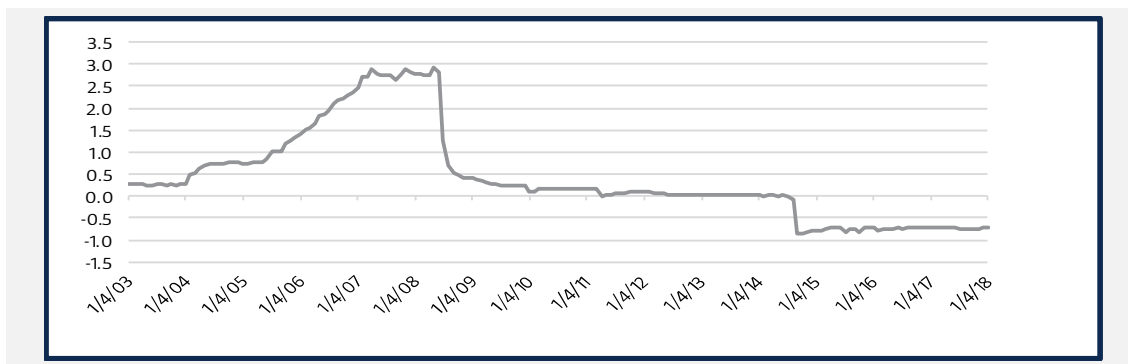


Universe *Swiss Money Market*
Index/BM: * *LIBOR CHF 3M* **Number of Issuers: N/A** **Index available since: 11/30/1989**

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.

Benchmark Development



*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