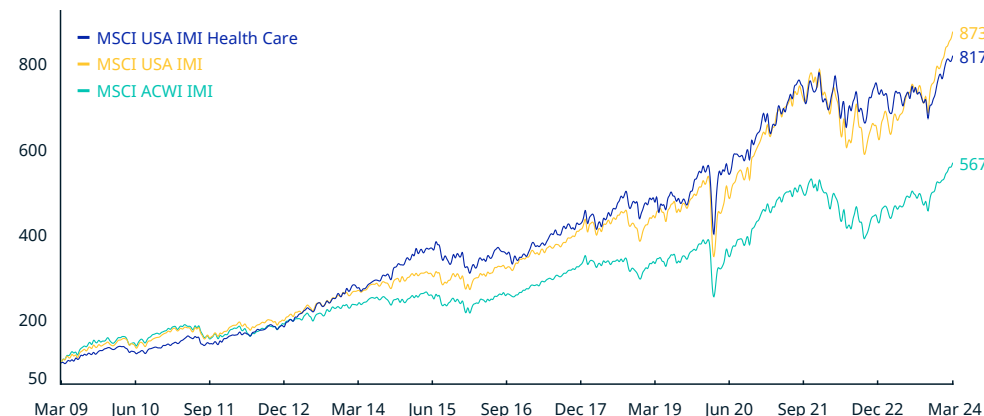


MSCI USA IMI Health Care Index (USD)

The **MSCI USA Investable Market Index (IMI) Health Care** is designed to capture the large, mid and small cap segments of the US equity universe. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Health Care	MSCI USA IMI	MSCI ACWI IMI
2023	2.56	26.25	22.18
2022	-5.38	-19.22	-18.00
2021	20.47	26.12	18.71
2020	18.24	21.10	16.81
2019	22.06	31.14	27.04
2018	5.63	-5.20	-9.61
2017	23.46	21.28	24.58
2016	-3.28	12.66	8.96
2015	7.20	0.64	-1.68
2014	25.44	12.51	4.36
2013	42.86	33.39	24.17
2012	19.36	16.41	17.04
2011	10.76	1.23	-7.43
2010	5.97	17.17	14.87

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Health Care	2.24	8.36	15.25	8.36	7.35	11.07	11.37	12.11
MSCI USA IMI	3.24	9.96	29.31	9.96	9.99	14.49	12.45	10.59
MSCI ACWI IMI	3.22	7.83	23.04	7.83	6.81	11.10	8.98	7.88

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.45	35.26	21.69	4.92
1.37	26.57	21.30	4.37
1.94	21.32	17.62	2.84

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Health Care	1.67	14.60	15.22	14.41	0.38	0.63	0.72	0.68	42.15	2000-12-28–2002-07-23
MSCI USA IMI	1.97	17.90	18.97	15.64	0.48	0.71	0.74	0.56	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.51	16.73	18.06	14.96	0.32	0.56	0.55	0.40	58.28	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA IMI Health Care Index (USD)

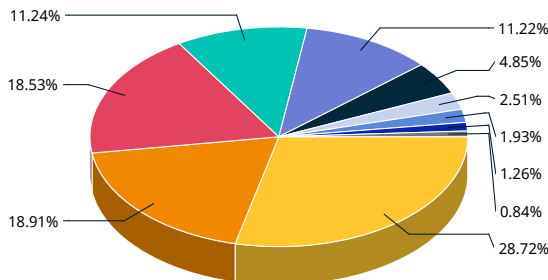
INDEX CHARACTERISTICS

MSCI USA IMI Health Care	
Number of Constituents	361
Mkt Cap (USD Millions)	
Index	6,221,592.10
Largest	627,744.60
Smallest	33.83
Average	17,234.33
Median	1,862.67

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	627.74	10.09
UNITEDHEALTH GROUP	457.56	7.35
JOHNSON & JOHNSON	380.81	6.12
MERCK & CO	334.36	5.37
ABBVIE	321.50	5.17
THERMO FISHER SCIENTIFIC	224.56	3.61
ABBOTT LABORATORIES	197.32	3.17
DANAHER CORP	175.30	2.82
PFIZER	156.69	2.52
AMGEN	152.16	2.45
Total	3,028.01	48.67

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 28.72%
- Health Care Equipment 18.91%
- Biotechnology 18.53%
- Managed Health Care 11.24%
- Life Sciences Tools & Services 11.22%
- Health Care Services 4.85%
- Health Care Distributors 2.51%
- Health Care Facilities 1.93%
- Health Care Supplies 1.26%
- Health Care Technology 0.84%

The MSCI USA IMI Health Care Index was launched on Jun 05, 2007. 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.

ABOUT MSCI

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