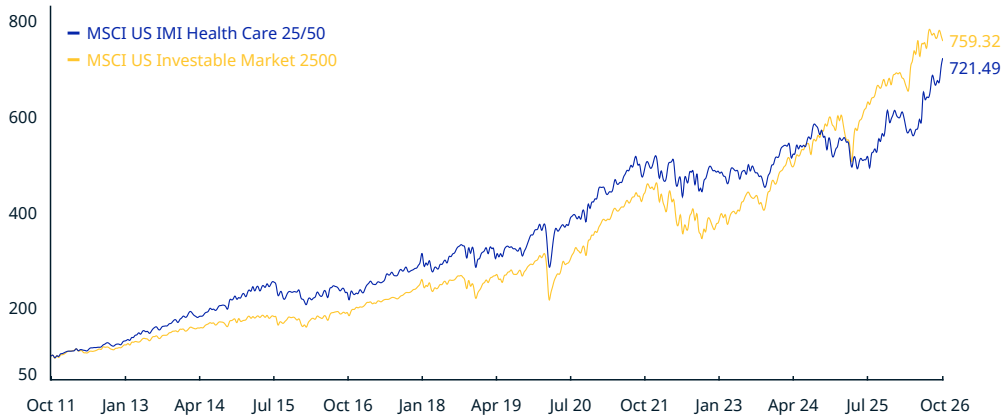
MSCI US IMI Health Care 25/50 Index (USD)

The **MSCI US IMI Health Care 25/50 Index** 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®). The index also applies certain investment limits to help ensure diversification--limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Health Care 25/50	MSCI US Investable Market 2500
2025	15.54	17.22
2024	2.75	23.82
2023	2.56	26.26
2022	-5.43	-19.24
2021	20.61	26.13
2020	18.28	21.01
2019	22.03	31.09
2018	5.62	-5.27
2017	23.44	21.22
2016	-3.26	12.63
2015	7.23	0.61
2014	25.45	12.71
2013	42.84	33.51
2012	19.24	16.40

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Health Care 25/50	8.40	12.77	28.89	20.32	16.77	7.45	12.48	10.78
MSCI US Investable Market 2500	-0.71	1.16	12.16	11.92	23.24	11.16	15.01	11.36

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002	(%)	Period YYYY-MM-DD
MSCI US IMI Health Care 25/50	2.07	14.50	15.02	14.64	0.84	0.30	0.71	0.67	38.97	2007-12-10—2009-03-05
MSCI US Investable Market 2500	2.02	12.68	15.80	15.84	1.37	0.51	0.81	0.67	55.29	2007-10-09—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 US IMI Health Care 25/50 Index (USD)

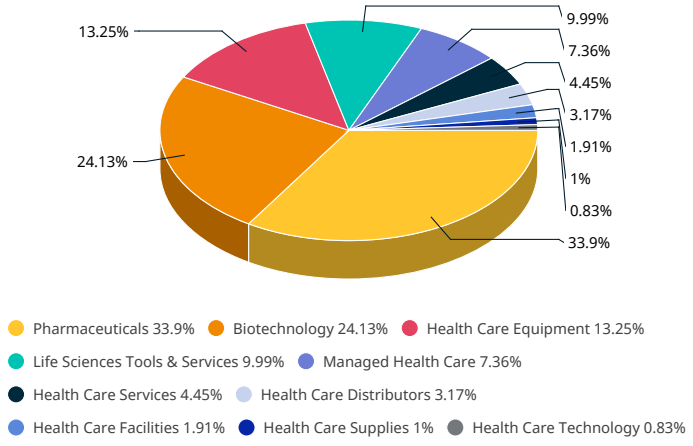
INDEX CHARACTERISTICS

	MSCI US IMI Health Care 25/50
Number of Constituents	405
	Mkt Cap (USD Millions)
Index	7,726,887.64
Largest	1,134,712.70
Smallest	14.11
Average	19,078.73
Median	1,734.72

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	1,134.71	14.69
JOHNSON & JOHNSON	657.65	8.51
ABBVIE	521.01	6.74
UNITEDHEALTH GROUP	369.59	4.78
MERCK & CO	369.29	4.78
THERMO FISHER SCIENTIFIC	259.02	3.35
AMGEN	251.51	3.25
GILEAD SCIENCES	211.91	2.74
ABBOTT LABORATORIES	184.98	2.39
PFIZER	173.95	2.25
Total	4,133.62	53.50

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Health Care 25/50 Index was launched on Sep 07, 2009. 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.

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