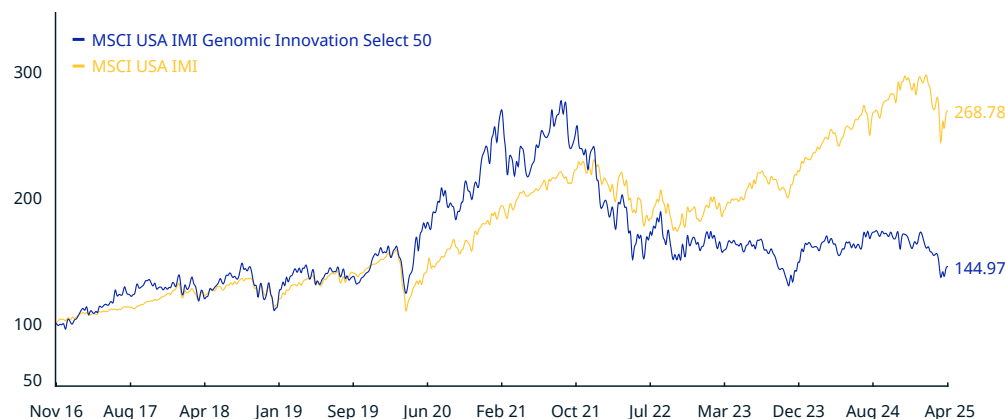


MSCI USA IMI Genomic Innovation Select 50 Index (USD)

The MSCI USA IMI Genomic Innovation Select 50 Index is based on the MSCI USA IMI Index, its parent index, and includes large, mid and small-cap securities of the U.S equity markets. The Index aims to represent the performance of a set of companies that are expected to derive significant revenues, based on the underlying index methodology criteria, from the development of new products and services in the field of genomic sequencing, synthesis, analysis or instrumentation, enable bio computing, bioinformatics, molecular diagnostics and agricultural biotechnology.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2016 – APR 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI USA IMI Genomic Innovation Select 50 | MSCI USA IMI |
|------|---|--------------|
| 2024 | -1.39 | 23.32 |
| 2023 | 0.46 | 25.64 |
| 2022 | -31.36 | -19.61 |
| 2021 | 2.44 | 25.62 |
| 2020 | 46.58 | 20.46 |
| 2019 | 36.48 | 30.39 |
| 2018 | -10.32 | -5.72 |
| 2017 | 34.08 | 20.59 |

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

| | | | | | ANNUALIZED | | | |
|---|-------|--------|-------|-------|------------|-------|-------|--------------------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2016 |
| MSCI USA IMI Genomic Innovation Select 50 | -2.48 | -15.27 | -6.25 | -9.51 | -4.71 | -2.05 | na | 4.51 |
| MSCI USA IMI | -0.70 | -8.38 | 10.88 | -5.56 | 10.97 | 14.76 | na | 12.46 |

FUNDAMENTALS (APR 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|---------|---------|------|
| 0.58 | -290.84 | 72.71 | 3.70 |
| 1.41 | 25.04 | 20.13 | 4.29 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – APR 30, 2025)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Nov 30, 2016 | MAXIMUM DRAWDOWN | |
|---|------|--------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|-------|-------|--------------------|------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI USA IMI Genomic Innovation Select 50 | 1.04 | 14.95 | 32.18 | 20.35 | 22.51 | na | -0.35 | -0.10 | na | 0.21 | 53.02 | 2021-09-09–2023-10-30 |
| MSCI USA IMI | 1.00 | 0.00 | 1.88 | 16.88 | 16.59 | na | 0.45 | 0.76 | na | 0.66 | 35.04 | 2020-02-19–2020-03-23 |

¹ Last 12 months

² Based on monthly net returns data

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

MSCI USA IMI Genomic Innovation Select 50 Index (USD)

INDEX CHARACTERISTICS

| | MSCI USA IMI Genomic Innovation Select 50 | MSCI USA IMI |
|---------------------------|---|--------------|
| Number of Constituents | 48 | 2,271 |
| | Weight (%) | |
| Largest | 6.97 | 5.99 |
| Smallest | 0.11 | 0.00 |
| Average | 2.08 | 0.04 |
| Median | 1.18 | 0.01 |

TOP 10 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) |
|--------------------------|------------------|-------------------------|
| ABBOTT LABORATORIES | 6.97 | 0.43 |
| VERTEX PHARMACEUTICALS | 6.35 | 0.25 |
| NATERA | 5.78 | 0.04 |
| BRISTOL-MYERS SQUIBB CO | 5.30 | 0.19 |
| DANAHER CORP | 5.09 | 0.24 |
| AGILENT TECHNOLOGIES | 4.94 | 0.06 |
| THERMO FISHER SCIENTIFIC | 4.88 | 0.31 |
| IQVIA HOLDINGS | 4.52 | 0.05 |
| REVVITY | 4.20 | 0.02 |
| MODERNA | 4.00 | 0.02 |
| Total | 52.03 | 1.60 |

The MSCI USA IMI Genomic Innovation Select 50 Index was launched on Jan 22, 2021. 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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