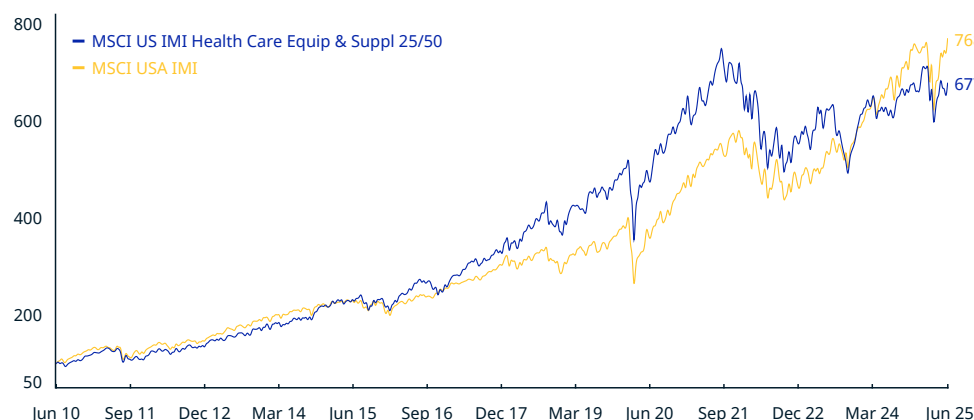


MSCI US IMI Health Care Equipment and Supplies 25/50 Index (USD)

The **MSCI US IMI Health Care Equipment & Supplies 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 Equipment & Supplies Industry (within 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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Health Care Equip & Suppl 25/50	MSCI USA IMI
2024	8.42	23.82
2023	7.11	26.25
2022	-21.53	-19.22
2021	17.33	26.12
2020	23.78	21.10
2019	29.74	31.14
2018	14.96	-5.20
2017	31.74	21.28
2016	7.87	12.66
2015	7.09	0.64
2014	23.08	12.51
2013	29.58	33.39
2012	18.55	16.41
2011	-0.02	1.23

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Health Care Equip & Suppl 25/50	1.47	2.76	8.95	4.54	8.76	6.83	11.46	11.23
MSCI USA IMI	5.12	11.09	15.23	5.76	19.20	16.11	13.07	11.02

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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 Nov 29, 2002	(%)	Period YYYY-MM-DD
MSCI US IMI Health Care Equip & Suppl 25/50	13.33	18.44	18.84	17.56	0.30	0.30	0.59	0.63	44.57	2008-08-22–2009-03-09
MSCI USA IMI	1.80	16.31	16.74	16.03	0.89	0.81	0.72	0.65	55.26	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 Equipment and Supplies 25/50 Index (USD)

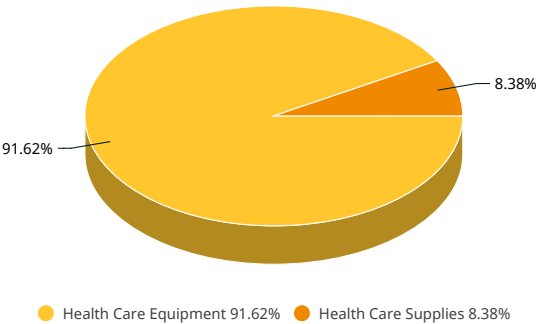
INDEX CHARACTERISTICS

MSCI US IMI Health Care Equip & Suppl 25/50	
Number of Constituents	71
Mkt Cap (USD Millions)	
Index	1,319,921.65
Largest	203,460.29
Smallest	375.19
Average	18,590.45
Median	5,699.25

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ABBOTT LABORATORIES	203.46	15.41
INTUITIVE SURGICAL	163.25	12.37
BOSTON SCIENTIFIC CORP	126.37	9.57
STRYKER CORP	103.17	7.82
MEDTRONIC PLC	60.21	4.56
BECTON DICKINSON	52.62	3.99
EDWARDS LIFESCIENCES	50.79	3.85
IDEXX LABORATORIES	48.37	3.66
RESMED	42.11	3.19
DEXCOM	38.45	2.91
Total	888.81	67.34

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Health Care Equipment and Supplies 25/50 Index was launched on Mar 17, 2010. 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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