

# MSCI World Health Care Select Index (EUR)

The MSCI World Health Care Select Index is designed to capture select large and mid cap representation across 23 Developed Markets (DM) countries\*. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®), selected based on their 3-Month Annualized Traded Value (ATV) and capped at a maximum weight of 5%.

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

## CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (MAY 2012 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Health Care Select	MSCI World	MSCI ACWI
2025	-0.42	5.35	6.33
2024	6.11	24.81	23.46
2023	-0.95	17.64	16.02
2022	-0.76	-14.19	-14.54
2021	27.56	29.26	25.67
2020	2.70	4.64	4.89
2019	23.87	27.49	26.33
2018	6.63	-5.92	-6.70
2017	3.54	5.50	6.82
2016	-5.99	8.47	8.79
2015	17.30	8.34	6.65
2014	32.97	17.21	16.26
2013	28.77	18.74	15.05

## INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI World Health Care Select	-6.24	-3.10	-3.76	-3.10	1.71	4.24	6.77	9.81	
MSCI World	-4.24	-2.03	10.02	-2.03	12.88	9.09	9.84	10.29	
MSCI ACWI	-5.07	-1.65	10.96	-1.65	12.59	8.20	9.29	9.53	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.99	19.68	16.66	4.15
1.68	22.70	18.25	3.71
1.75	21.77	17.12	3.43

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2012	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Health Care Select	6.88	11.82	12.38	12.37	-0.05	0.25	0.54	0.76	26.96	2020-02-19–2020-03-23
MSCI World	2.30	10.95	13.01	13.30	0.90	0.60	0.72	0.80	33.90	2020-02-19–2020-03-23
MSCI ACWI	2.47	10.74	12.50	12.85	0.89	0.55	0.71	0.77	33.57	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly price returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

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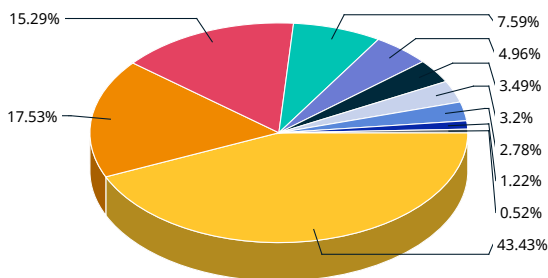
## INDEX CHARACTERISTICS

MSCI World Health Care Select	
<b>Number of Constituents</b>	113
<b>Mkt Cap ( EUR Millions)</b>	
<b>Index</b>	6,631,318.10
<b>Largest</b>	361,262.13
<b>Smallest</b>	2,914.48
<b>Average</b>	58,684.23
<b>Median</b>	27,729.21

## TOP 10 CONSTITUENTS

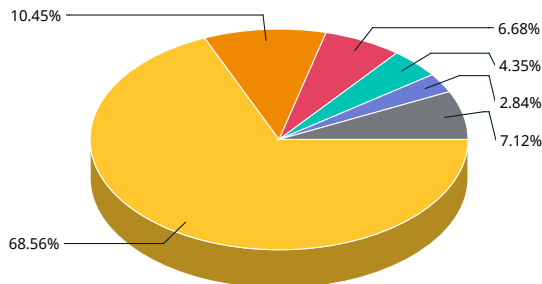
	Country	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)
JOHNSON & JOHNSON	US	361.26	5.45
ABBVIE	US	335.88	5.07
LILLY (ELI) & COMPANY	US	319.26	4.81
ASTRAZENECA	GB	284.47	4.29
MERCK & CO	US	282.69	4.26
NOVARTIS	CH	270.75	4.08
ROCHE HOLDING PART	CH	260.52	3.93
UNITEDHEALTH GROUP	US	232.08	3.50
AMGEN	US	179.39	2.71
THERMO FISHER SCIENTIFIC	US	174.86	2.64
<b>Total</b>		<b>2,701.18</b>	<b>40.73</b>

## SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 43.43%
- Biotechnology 17.53%
- Health Care Equipment 15.29%
- Life Sciences Tools & Services 7.59%
- Managed Health Care 4.96%
- Health Care Services 3.49%
- Health Care Distributors 3.2%
- Health Care Supplies 2.78%
- Health Care Facilities 1.22%
- Health Care Technology 0.52%

## COUNTRY WEIGHTS



- United States 68.56%
- Switzerland 10.45%
- United Kingdom 6.68%
- Japan 4.35%
- France 2.84%
- Other 7.12%

\* Developed Markets countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World Health Care Select Index was launched on Oct 19, 2022. 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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