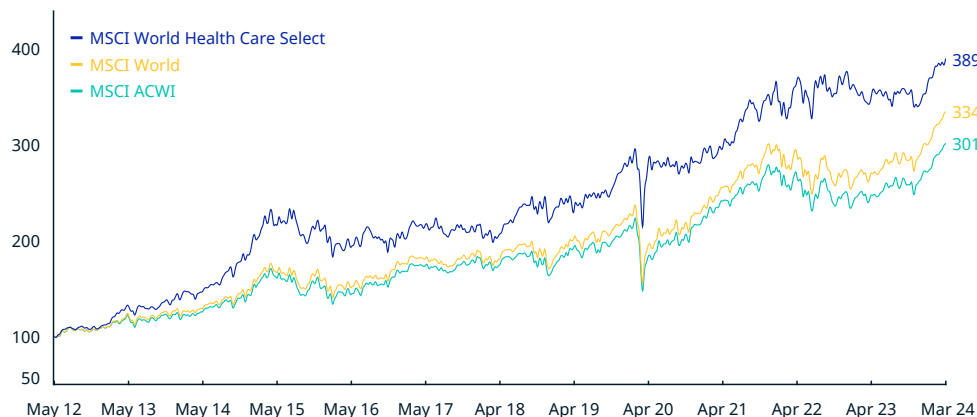


MSCI World Health Care Select Index (EUR)

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 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World Health Care Select	MSCI World	MSCI ACWI
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 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World Health Care Select	2.25	9.16	12.18	9.16	9.48	9.71	10.36	12.17
MSCI World	3.22	10.95	23.89	10.95	9.99	11.14	10.11	10.73
MSCI ACWI	3.13	10.24	21.88	10.24	8.19	9.88	9.30	9.76

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.75	26.08	18.54	4.46
1.82	21.97	18.72	3.36
1.92	21.11	17.77	3.07

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	5.76	11.73	12.39	13.09	0.72	0.77	0.81	0.97	26.96	2020-02-19–2020-03-23
MSCI World	2.29	14.01	15.57	13.66	0.67	0.73	0.77	0.85	33.90	2020-02-19–2020-03-23
MSCI ACWI	2.57	13.36	15.03	13.26	0.57	0.67	0.73	0.80	33.57	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

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

MSCI World Health Care Select Index (EUR)

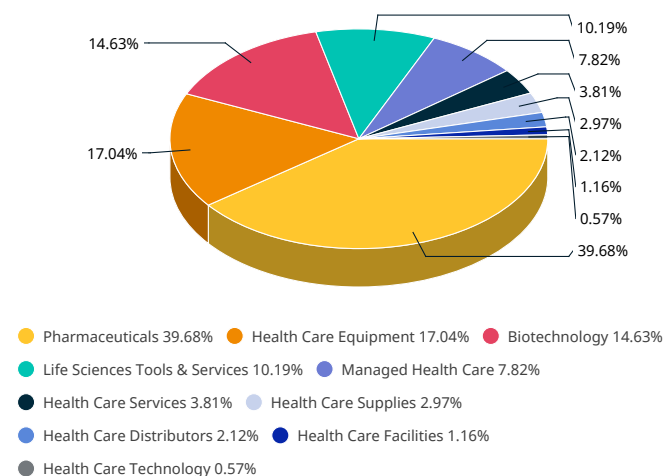
INDEX CHARACTERISTICS

MSCI World Health Care Select	
Number of Constituents	127
Mkt Cap (EUR Millions)	
Index	7,184,915.54
Largest	363,359.99
Smallest	2,132.39
Average	56,574.14
Median	21,496.02

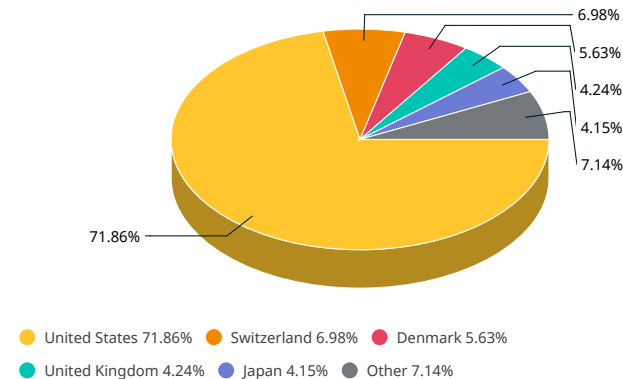
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
NOVO NORDISK B	DK	363.36	5.06
JOHNSON & JOHNSON	US	356.60	4.96
LILLY (ELI) & COMPANY	US	351.06	4.89
UNITEDHEALTH GROUP	US	334.74	4.66
MERCK & CO	US	329.60	4.59
ABBVIE	US	316.93	4.41
THERMO FISHER SCIENTIFIC	US	221.37	3.08
ASTRAZENECA	GB	206.12	2.87
NOVARTIS	CH	196.00	2.73
ABBOTT LABORATORIES	US	194.51	2.71
Total		2,870.30	39.95

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* 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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