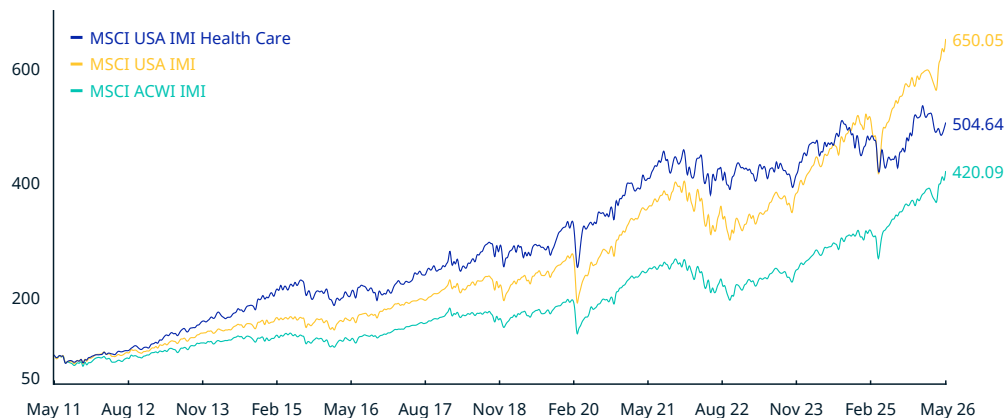


MSCI USA IMI Health Care Index (USD)

The **MSCI USA Investable Market Index (IMI) Health Care** 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®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Health Care	MSCI USA IMI	MSCI ACWI IMI
2025	14.91	16.81	22.06
2024	2.24	23.32	16.37
2023	2.09	25.64	21.58
2022	-5.78	-19.61	-18.40
2021	20.00	25.62	18.22
2020	17.71	20.46	16.25
2019	21.51	30.39	26.35
2018	5.18	-5.72	-10.08
2017	22.92	20.59	23.95
2016	-3.71	11.95	8.36
2015	6.78	0.03	-2.19
2014	24.91	11.87	3.84
2013	42.15	32.60	23.55
2012	18.61	15.63	16.38

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr	Since May 31, 1994	
MSCI USA IMI Health Care	2.67	-5.02	16.30	-2.50	7.08	4.26	9.16	11.06	
MSCI USA IMI	5.09	10.24	29.55	11.39	22.88	12.67	14.71	10.69	
MSCI ACWI IMI	5.00	7.19	30.64	12.45	21.98	10.97	12.53	8.24	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.57	26.56	19.59	4.78
1.14	28.66	21.40	5.27
1.62	24.04	18.06	3.52

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Health Care	1.71	13.84	14.60	14.57	0.22	0.12	0.51	0.61	42.40	2000-12-28–2002-07-23
MSCI USA IMI	1.55	13.74	16.14	15.84	1.24	0.61	0.80	0.56	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	1.89	13.00	15.15	14.97	1.24	0.54	0.71	0.42	58.59	2007-10-31–2009-03-09

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 Health Care Index (USD)

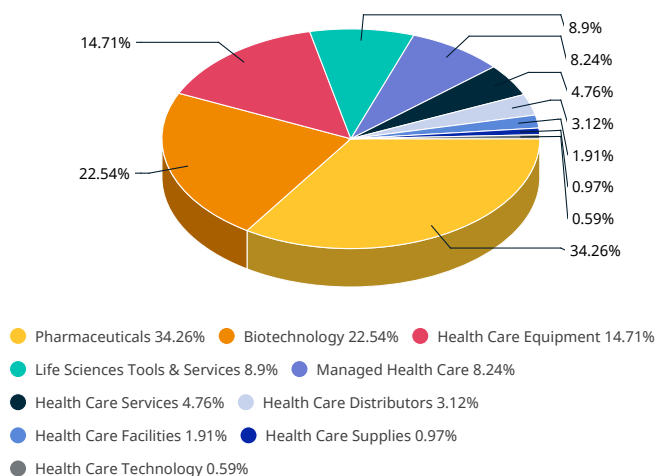
INDEX CHARACTERISTICS

MSCI USA IMI Health Care	
Number of Constituents	327
Mkt Cap (USD Millions)	
Index	6,321,450.83
Largest	887,951.69
Smallest	88.76
Average	19,331.65
Median	2,111.94

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	887.95	14.05
JOHNSON & JOHNSON	542.89	8.59
ABBVIE	384.79	6.09
UNITEDHEALTH GROUP	344.50	5.45
MERCK & CO	294.67	4.66
THERMO FISHER SCIENTIFIC	185.04	2.93
AMGEN	181.35	2.87
GILEAD SCIENCES	166.78	2.64
INTUITIVE SURGICAL	150.53	2.38
PFIZER	148.85	2.35
Total	3,287.36	52.00

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Health Care Index was launched on Jun 05, 2007. 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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