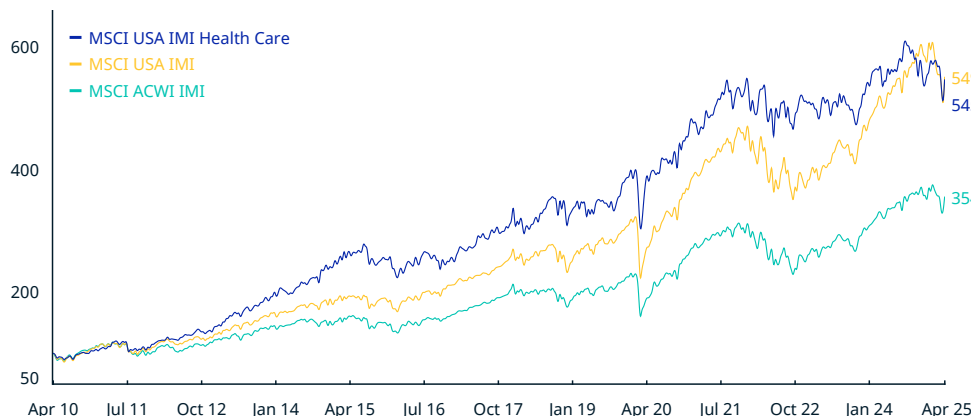


MSCI USA IMI Health Care Index (USD)

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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Health Care	MSCI USA IMI	MSCI ACWI IMI
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
2011	10.12	0.63	-7.89

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Health Care	-3.32	-5.14	1.10	1.24	3.39	7.40	7.94	11.10
MSCI USA IMI	-0.70	-8.38	10.88	-5.56	10.97	14.76	11.20	9.94
MSCI ACWI IMI	0.94	-3.83	11.07	-0.68	9.63	12.85	8.36	7.41

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.64	26.94	18.62	4.61
1.41	25.04	20.13	4.29
1.99	20.35	16.89	2.79

INDEX RISK AND RETURN CHARACTERISTICS (APR 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 May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Health Care	1.71	13.57	14.07	14.83	-0.01	0.39	0.46	0.62	42.40	2000-12-28–2002-07-23
MSCI USA IMI	1.88	16.88	16.59	15.91	0.45	0.76	0.63	0.52	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.30	15.64	15.40	15.04	0.39	0.69	0.48	0.37	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 to that date

MSCI USA IMI Health Care Index (USD)

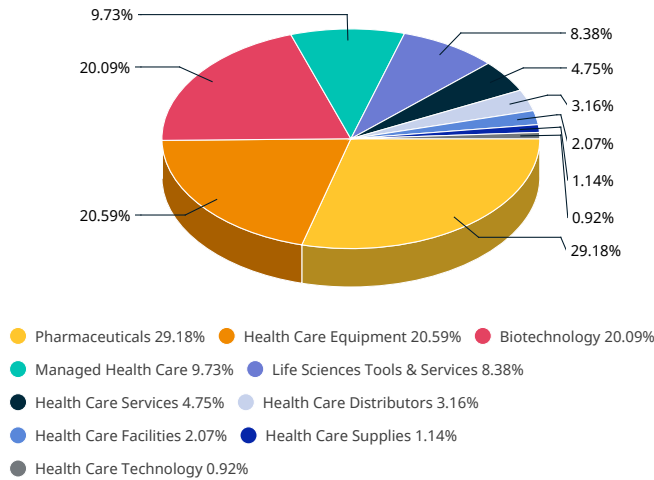
INDEX CHARACTERISTICS

MSCI USA IMI Health Care	
Number of Constituents	336
Mkt Cap (USD Millions)	
Index	5,845,271.75
Largest	725,379.24
Smallest	77.41
Average	17,396.64
Median	1,675.31

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	725.38	12.41
UNITEDHEALTH GROUP	378.64	6.48
JOHNSON & JOHNSON	376.34	6.44
ABBVIE	344.77	5.90
ABBOTT LABORATORIES	226.78	3.88
MERCK & CO	215.52	3.69
INTUITIVE SURGICAL	183.72	3.14
THERMO FISHER SCIENTIFIC	164.09	2.81
AMGEN	156.38	2.68
BOSTON SCIENTIFIC CORP	151.61	2.59
Total	2,923.23	50.01

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.

ABOUT MSCI

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