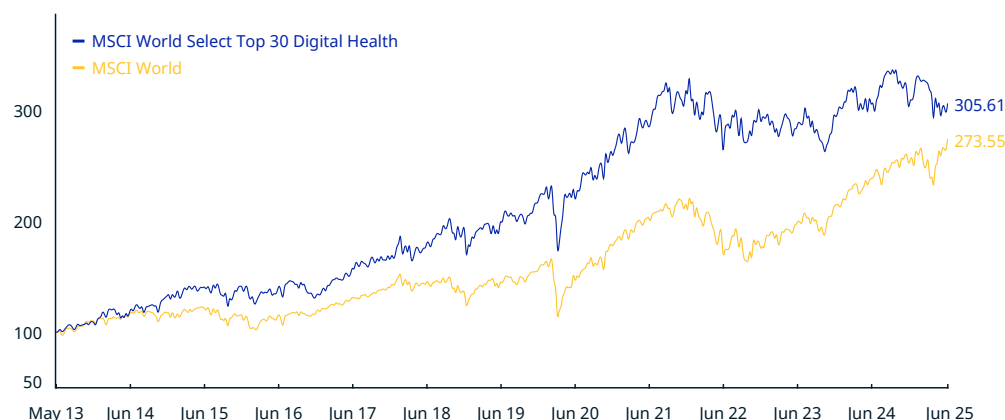# MSCI World Select Top 30 Digital Health Index (USD)

The MSCI World Select Top 30 Digital Health Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) countries*. The index aims to represent the performance of the 30 largest companies that are expected to derive significant revenues from the development of new products and services focused on telehealth, medical robots and automation in healthcare. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — PRICE RETURNS (USD) (MAY 2013 – JUN 2025)

— MSCI World Select Top 30 Digital Health
— MSCI World

305.61
273.55

ANNUAL PERFORMANCE (%)

Year	MSCI World Select Top 30 Digital Health	MSCI World
2024	2.87	17.00
2023	0.70	21.77
2022	-10.03	-19.46
2021	21.80	20.14
2020	19.99	14.06
2019	25.70	25.19
2018	7.15	-10.44
2017	24.25	20.11
2016	-4.58	5.32
2015	6.06	-2.74
2014	16.75	2.93

INDEX PERFORMANCE — PRICE RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI World Select Top 30 Digital Health	1.46	-5.81	-0.01	0.20	2.60	6.12	8.33	9.68
MSCI World	4.22	10.96	14.66	8.59	16.50	12.83	8.78	8.68

FUNDAMENTALS (JUN 30, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
	1.53	22.15	18.96	4.69
	1.72	23.24	19.73	3.61

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 30, 2025)

	Beta	Tracking Error (%)	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, 2013	(%)	Period YYYY-MM-DD
MSCI World Select Top 30 Digital Health	0.79	9.65	12.71	14.85	15.38	15.33	-0.06	0.28	0.47	0.59	29.58	2020-01-22—2020-03-23
MSCI World	1.00	0.00	2.37	15.12	15.86	15.16	0.79	0.67	0.50	0.54	34.20	2020-02-12—2020-03-23

[1] Last 12 months   [2] Based on monthly price returns data   [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date
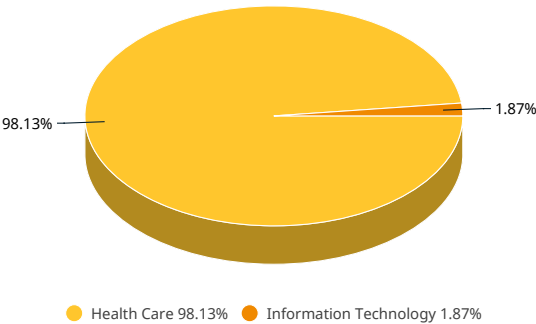
MSCI

MSCI World Select Top 30 Digital Health Index (USD)

INDEX CHARACTERISTICS

	MSCI World Select Top 30 Digital Health	MSCI World
Number of Constituents	30	1,325
	Weight (%)	
Largest	10.05	5.12
Smallest	0.74	0.00
Average	3.33	0.08
Median	1.68	0.03

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)
ABBVIE	10.05	0.44
JOHNSON & JOHNSON	9.95	0.49
UNITEDHEALTH GROUP	9.71	0.38
ABBOTT LABORATORIES	8.75	0.31
INTUITIVE SURGICAL	7.22	0.26
BOSTON SCIENTIFIC CORP	5.89	0.21
THERMO FISHER SCIENTIFIC	5.68	0.20
STRYKER CORP	5.04	0.18
DANAHER CORP	4.72	0.17
VERTEX PHARMACEUTICALS	4.25	0.15
Total	71.25	2.79

SECTOR WEIGHTS

98.13%   1.87%

● Health Care 98.13% ● Information Technology 1.87%

COUNTRY WEIGHTS

97.18%   1.3%   0.79%   0.74%

● United States 97.18% ● Japan 1.3% ● Germany 0.79% ● Netherlands 0.74%
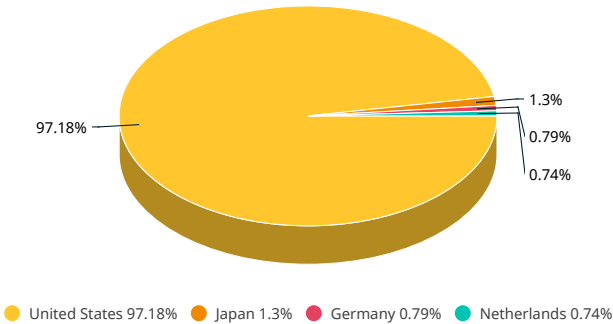
* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World Select Top 30 Digital Health Index was launched on Sep 20, 2021. 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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.