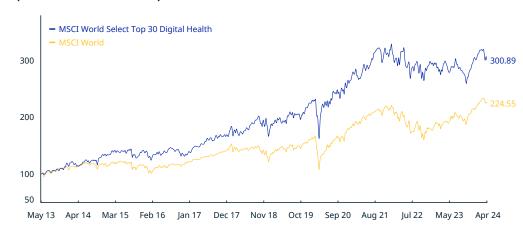
MSCI World Select Top 30 Digital Health Index (USD)

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 – APR 2024)



ANNUAL PERFORMANCE (%)

MSCI World Select Top 30 Digital Health	MSCI World
0.70	21.77
-10.03	-19.46
21.80	20.14
19.99	14.06
25.70	25.19
7.15	-10.44
24.25	20.11
-4.58	5.32
6.06	-2.74
16.75	2.93
	Select Top 30 Digital Health 0.70 -10.03 21.80 19.99 25.70 7.15 24.25 -4.58 6.06

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2024)

FUNDAMENTALS (APR 30, 2024)

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since lay 31, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Select Top 30 Digital Health	-6.27	-1.12	2.51	1.49	1.46	9.18	10.33	10.61	1.54	26.30	18.69	4.48
MSCI World	-3.85	3.12	16.55	4.30	4.00	8.69	6.95	7.69	1.88	21.24	17.91	3.26

ANNIJALIZED

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 - APR 30, 2024)

				ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) ¹	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	0.81	9.15	20.13	16.28	16.44	15.02	-0.00	0.49	0.63	0.67	29.58	2020-01-22—2020-03-23
MSCI World	1.00	0.00	2.29	17.09	18.20	15.00	0.15	0.44	0.42	0.49	34.20	2020-02-12-2020-03-23
	¹ Last	12 months	2 months Based on monthly price returns data Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date									



MSCI World Select Top 30 Digital Health Index (USD)

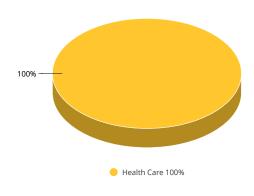
INDEX CHARACTERISTICS

	MSCI World Select Top 30 Digital Health	MSCI World					
Number of	30	1,465					
Constituents							
	Weight (%)						
Largest	10.70	4.40					
Smallest	0.65	0.00					
Average	3.33	0.07					
Median	2.15	0.02					

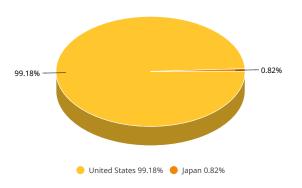
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)
ABBVIE	10.70	0.46
JOHNSON & JOHNSON	8.77	0.56
THERMO FISHER SCIENTIFIC	8.32	0.35
UNITEDHEALTH GROUP	8.21	0.72
ABBOTT LABORATORIES	6.96	0.29
DANAHER CORP	6.55	0.28
INTUITIVE SURGICAL	4.94	0.21
STRYKER CORP	4.35	0.18
MEDTRONIC PLC	4.04	0.17
BOSTON SCIENTIFIC CORP	3.98	0.17
Total	66.83	3.39

SECTOR WEIGHTS



COUNTRY WEIGHTS



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.



^{*} 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.

APR 30, 2024 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 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.

The information contained herein (the "Information") may not be reproduced or redisseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OR MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2024 MSCI Inc. All rights reserved.

