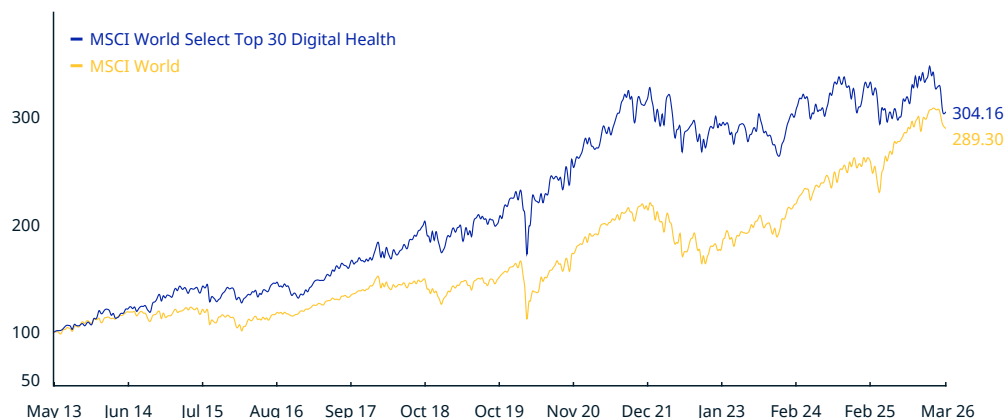


# MSCI World Select Top 30 Digital Health Index (USD)

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 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Select Top 30 Digital Health	MSCI World
2025	10.33	19.49
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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World Select Top 30 Digital Health	-8.63	-9.61	-6.26	-9.61	2.11	2.21	8.36	9.05	
MSCI World	-6.55	-3.88	17.35	-3.88	15.12	8.66	9.96	8.62	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.51	26.99	19.11	4.78
1.68	22.70	18.25	3.71

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Select Top 30 Digital Health	0.80	9.66	14.05	14.53	15.33	15.10	-0.11	-0.00	0.45	0.54	29.58	2020-01-22–2020-03-23
MSCI World	1.00	0.00	2.30	11.71	14.70	14.63	0.86	0.41	0.57	0.53	34.20	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly price returns data <sup>3</sup> 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)

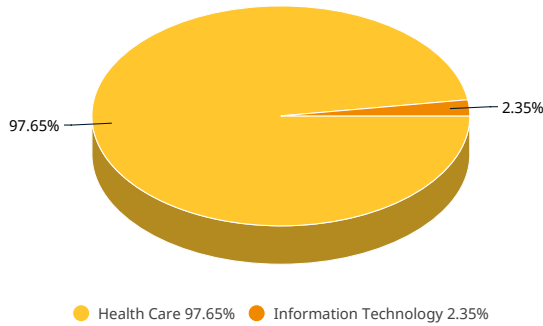
## INDEX CHARACTERISTICS

	MSCI World Select Top 30 Digital Health	MSCI World
<b>Number of Constituents</b>	30	1,311
	Weight (%)	
<b>Largest</b>	14.17	5.32
<b>Smallest</b>	0.56	0.00
<b>Average</b>	3.33	0.08
<b>Median</b>	1.71	0.03

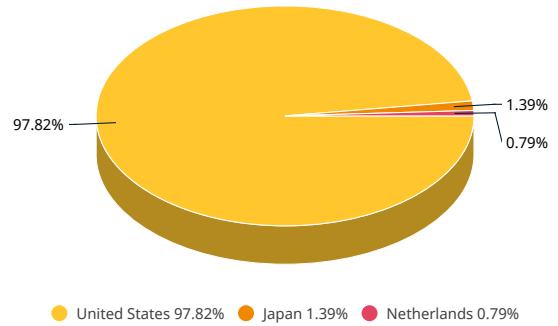
## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)
JOHNSON & JOHNSON	14.17	0.74
ABBVIE	10.51	0.48
UNITEDHEALTH GROUP	8.99	0.31
THERMO FISHER SCIENTIFIC	7.06	0.23
ABBOTT LABORATORIES	6.82	0.22
INTUITIVE SURGICAL	6.25	0.21
DANAHER CORP	4.61	0.15
VERTEX PHARMACEUTICALS	4.33	0.14
STRYKER CORP	4.32	0.14
MEDTRONIC PLC	4.25	0.14
<b>Total</b>	<b>71.30</b>	<b>2.77</b>

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



\* 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 (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

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