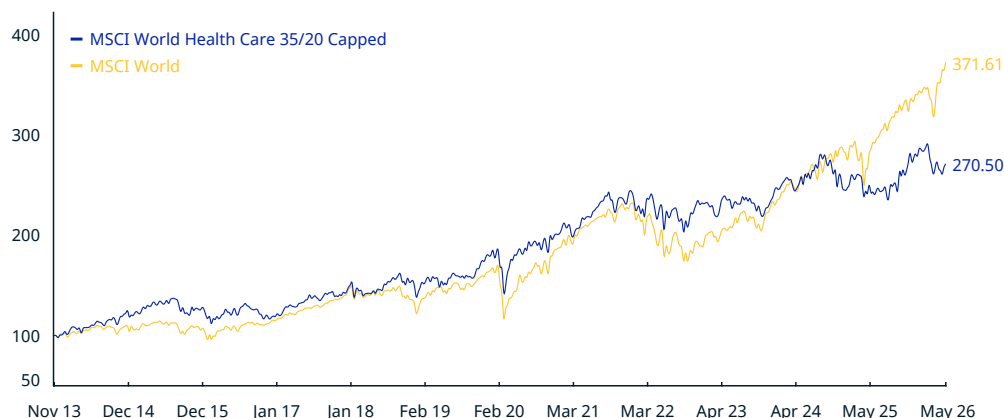


MSCI World Health Care 35/20 Capped Index (USD)

The **MSCI World Health Care 35/20 Capped Index** is based on MSCI World index, its parent index and is designed to measure the performance of the large and mid cap representation across 23 Developed Markets (DM) countries*. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®). The weight of the largest issuer in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2013 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Health Care 35/20 Capped	MSCI World
2025	14.83	21.09
2024	1.13	18.67
2023	3.76	23.79
2022	-5.41	-18.14
2021	19.80	21.82
2020	13.52	15.90
2019	23.24	27.67
2018	2.51	-8.71
2017	19.80	22.40
2016	-6.81	7.51
2015	6.60	-0.87
2014	18.10	4.94

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World Health Care 35/20 Capped	1.92	-6.75	12.09	-3.01	6.16	4.41	8.07	8.28	
MSCI World	4.55	7.28	27.49	10.49	21.89	11.96	13.09	11.06	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.95	20.48	17.05	4.41
1.53	24.74	19.60	4.14

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 26, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Health Care 35/20 Capped	0.70	9.83	2.39	13.05	14.06	13.67	0.16	0.13	0.46	0.52	26.97	2020-02-12–2020-03-23
MSCI World	1.00	0.00	2.30	12.66	15.19	14.89	1.27	0.60	0.75	0.67	34.03	2020-02-12–2020-03-23

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 World Health Care 35/20 Capped Index (USD)

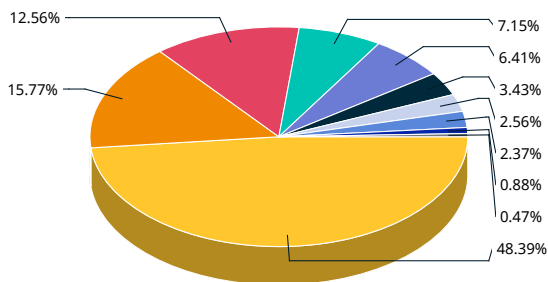
INDEX CHARACTERISTICS

	MSCI World Health Care 35/20 Capped	MSCI World
Number of Constituents	116	1,308
	Weight (%)	
Largest	11.43	5.64
Smallest	0.04	0.00
Average	0.86	0.08
Median	0.37	0.03

TOP 10 CONSTITUENTS

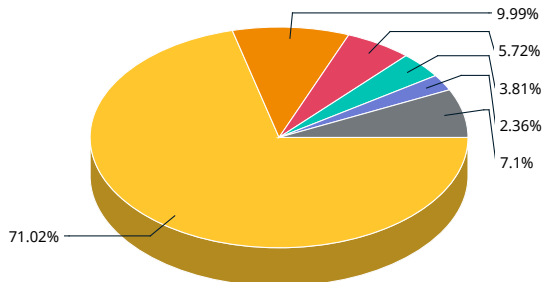
	Country	Index Wt. (%)	Parent Index Wt. (%)
LILLY (ELI) & COMPANY	US	11.43	0.98
JOHNSON & JOHNSON	US	6.99	0.60
ABBVIE	US	4.95	0.42
UNITEDHEALTH GROUP	US	4.43	0.38
ROCHE HOLDING PART	CH	3.81	0.33
MERCK & CO	US	3.79	0.32
ASTRAZENECA	GB	3.71	0.32
NOVARTIS	CH	3.69	0.32
THERMO FISHER SCIENTIFIC	US	2.38	0.20
AMGEN	US	2.33	0.20
Total		47.53	4.06

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 48.39%
- Biotechnology 15.77%
- Health Care Equipment 12.56%
- Life Sciences Tools & Services 7.15%
- Managed Health Care 6.41%
- Health Care Services 3.43%
- Health Care Distributors 2.56%
- Health Care Supplies 2.37%
- Health Care Facilities 0.88%
- Health Care Technology 0.47%

COUNTRY WEIGHTS



- United States 71.02%
- Switzerland 9.99%
- United Kingdom 5.72%
- Japan 3.81%
- France 2.36%
- Other 7.1%

*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 Health Care 35/20 Capped Index was launched on May 07, 2020. 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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