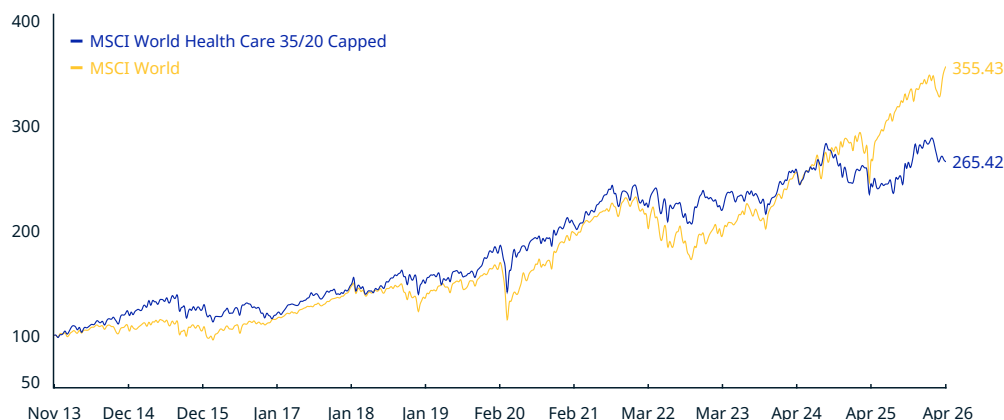


MSCI World Health Care 35/20 Capped Index (USD)

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 – APR 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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	
MSCI World Health Care 35/20 Capped	-0.24	-5.86	5.99	-4.83	4.03	4.44	8.01	8.17	
MSCI World	9.59	3.36	29.16	5.68	19.70	11.29	12.65	10.74	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.97	20.10	16.81	4.37
1.56	24.39	19.36	4.00

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – APR 30, 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	9.84	2.39	13.29	14.06	13.67	0.01	0.13	0.46	0.51	26.97	2020-02-12–2020-03-23
MSCI World	1.00	0.00	2.30	12.64	15.11	14.85	1.12	0.56	0.72	0.65	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)

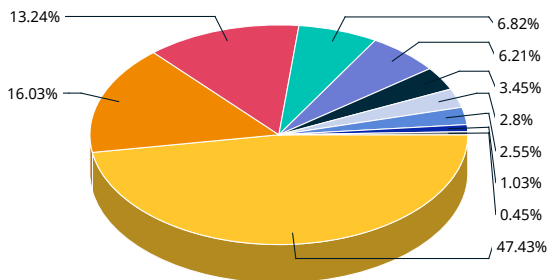
INDEX CHARACTERISTICS

	MSCI World Health Care 35/20 Capped	MSCI World
Number of Constituents	116	1,310
	Weight (%)	
Largest	9.83	5.57
Smallest	0.04	0.00
Average	0.86	0.08
Median	0.36	0.03

TOP 10 CONSTITUENTS

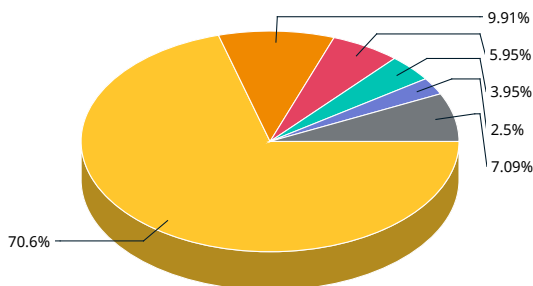
	Country	Index Wt. (%)	Parent Index Wt. (%)
LILLY (ELI) & COMPANY	US	9.83	0.86
JOHNSON & JOHNSON	US	7.25	0.64
ABBVIE	US	4.89	0.43
UNITEDHEALTH GROUP	US	4.39	0.39
ASTRAZENECA	GB	3.85	0.34
ROCHE HOLDING PART	CH	3.75	0.33
NOVARTIS	CH	3.69	0.32
MERCK & CO	US	3.55	0.31
AMGEN	US	2.44	0.21
THERMO FISHER SCIENTIFIC	US	2.36	0.21
Total		46.00	4.03

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 47.43%
- Biotechnology 16.03%
- Health Care Equipment 13.24%
- Life Sciences Tools & Services 6.82%
- Managed Health Care 6.21%
- Health Care Services 3.45%
- Health Care Distributors 2.8%
- Health Care Supplies 2.55%
- Health Care Facilities 1.03%
- Health Care Technology 0.45%

COUNTRY WEIGHTS



- United States 70.6%
- Switzerland 9.91%
- United Kingdom 5.95%
- Japan 3.95%
- France 2.5%
- Other 7.09%

*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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