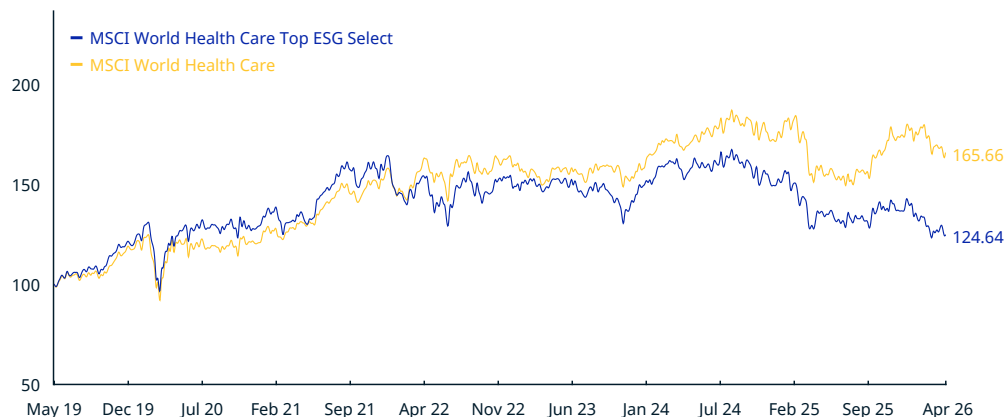


MSCI World Health Care Top ESG Select Index (EUR)

The MSCI World Health Care Top ESG Select Index is based on MSCI World Health Care Index, its parent index which captures large and mid-cap securities across 23 Developed Markets (DM) countries*. The Index aims to represent the performance of a set of stocks that have a relatively robust ESG profile from underlying MSCI World Health Care Index.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2019 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Health Care Top ESG Select	MSCI World Health Care
2025	-8.75	1.24
2024	-0.57	7.88
2023	1.14	0.24
2022	-9.25	0.79
2021	25.41	28.90
2020	9.12	4.14

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 28, 2019	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI World Health Care Top ESG Select	-0.95	-7.57	-8.54	-8.56	-6.05	-1.41	na	3.23	1.14	23.57	18.91	3.65	
MSCI World Health Care	-2.01	-4.53	2.71	-4.72	1.95	4.98	na	7.56	1.97	20.10	16.81	4.37	

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 28, 2019	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Health Care Top ESG Select	47.66	12.90	15.01	na	-0.65	-0.14	na	0.22	26.63	2024-08-30–2026-04-29
MSCI World Health Care	2.39	12.04	12.50	na	-0.02	0.30	na	0.56	26.64	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Health Care Top ESG Select Index (EUR)

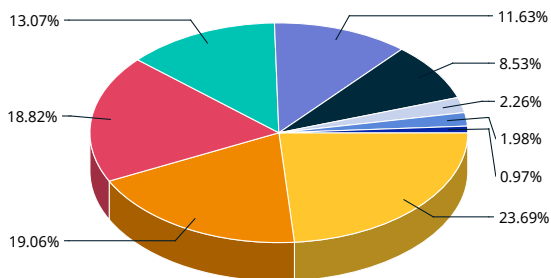
INDEX CHARACTERISTICS

MSCI World Health Care Top ESG Select	
Number of Constituents	39
Mkt Cap (EUR Millions)	
Index	1,209,908.81
Largest	71,238.23
Smallest	4,967.05
Average	31,023.30
Median	30,310.24

TOP 10 CONSTITUENTS

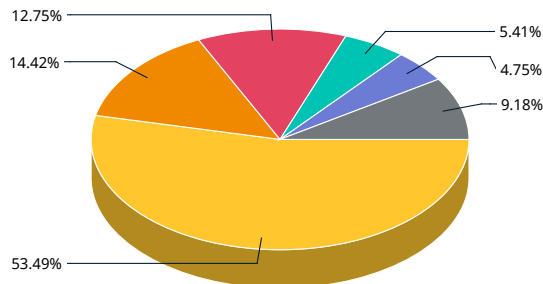
	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
ELEVANCE HEALTH	US	71.24	5.89
HOYA CORP	JP	67.97	5.62
VERTEX PHARMACEUTICALS	US	58.42	4.83
NOVARTIS	CH	58.29	4.82
ZOETIS A	US	56.94	4.71
EDWARDS LIFESCIENCES	US	54.46	4.50
IDEXX LABORATORIES	US	50.33	4.16
CSL	AU	48.75	4.03
LONZA GROUP	CH	48.36	4.00
ESSILORLUXOTTICA	FR	48.32	3.99
Total		563.07	46.54

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 23.69%
- Biotechnology 19.06%
- Life Sciences Tools & Services 18.82%
- Health Care Supplies 13.07%
- Health Care Equipment 11.63%
- Managed Health Care 8.53%
- Health Care Technology 2.26%
- Health Care Services 1.98%
- Health Care Distributors 0.97%

COUNTRY WEIGHTS



- United States 53.49%
- Switzerland 14.42%
- Japan 12.75%
- Australia 5.41%
- France 4.75%
- Other 9.18%

*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 Top ESG Select Index was launched on Jan 20, 2025. 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.

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