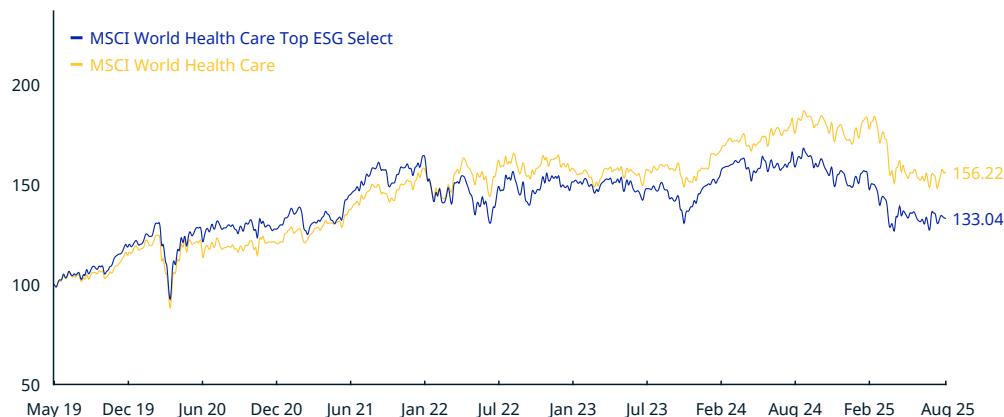


MSCI World Health Care Top ESG Select Index (EUR)

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 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Health Care Top ESG Select	MSCI World Health Care
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 (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 28, 2019	FUNDAMENTALS (AUG 29, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Health Care Top ESG Select	-0.92	-1.89	-20.83	-10.94	-2.95	0.66	na	4.67		0.97	24.04	19.70	3.53
MSCI World Health Care	2.81	0.38	-16.40	-9.02	0.25	5.65	na	7.39		2.00	19.82	16.34	4.22

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	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	34.68	13.14	14.83	na	-0.38	0.02	na	0.32	26.51	2020-02-19–2020-03-23
MSCI World Health Care	2.07	11.40	12.17	na	-0.17	0.39	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)

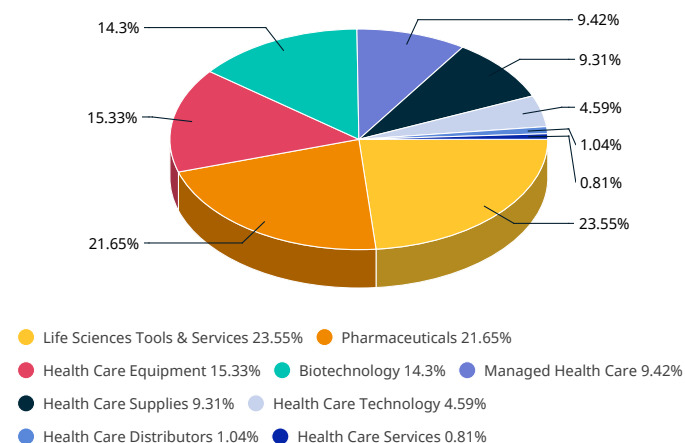
INDEX CHARACTERISTICS

MSCI World Health Care Top ESG Select	
Number of Constituents	37
Mkt Cap (EUR Millions)	
Index	904,348.28
Largest	48,780.56
Smallest	6,037.02
Average	24,441.85
Median	17,836.94

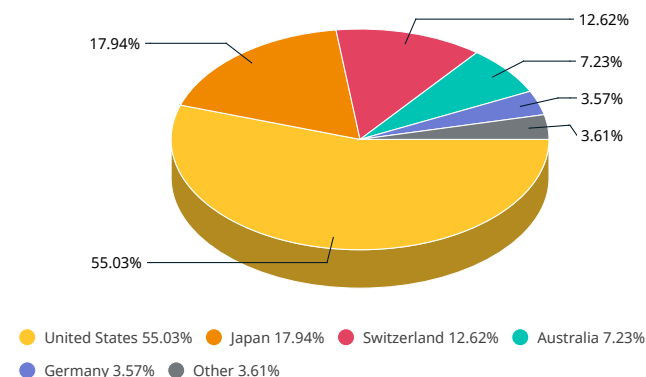
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
ELEVANCE HEALTH	US	48.78	5.39
EDWARDS LIFESCIENCES	US	47.05	5.20
LONZA GROUP	CH	46.96	5.19
ZOETIS A	US	46.21	5.11
VERTEX PHARMACEUTICALS	US	45.31	5.01
IDEXX LABORATORIES	US	44.75	4.95
HOYA CORP	JP	44.67	4.94
VEEVA SYSTEMS A	US	41.50	4.59
DAIICHI SANKYO CO	JP	40.69	4.50
ALCON	CH	39.53	4.37
Total		445.45	49.26

SUB-INDUSTRY 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 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

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