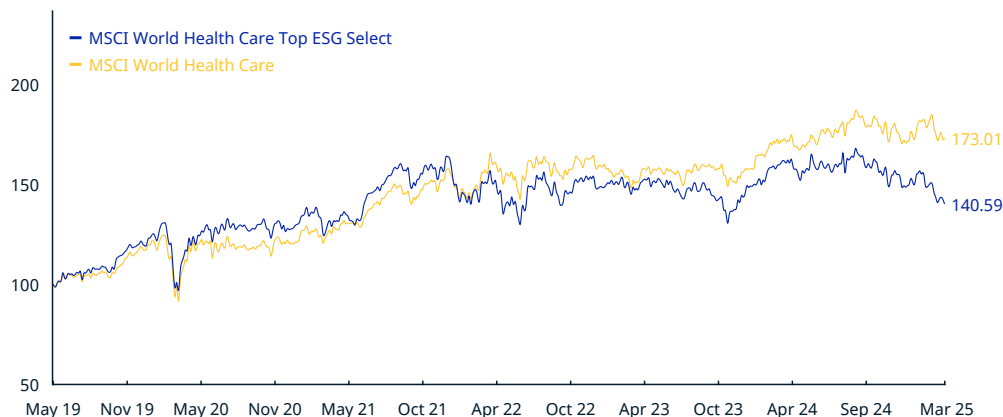


MSCI World Health Care Top ESG Select Index (EUR)

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 – MAR 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 (%) (MAR 31, 2025)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since May 28, 2019 | FUNDAMENTALS (MAR 31, 2025) | | | |
|---------------------------------------|-------|-------|--------|-------|------------|-------|-------|------|--------------------|-----------------------------|-------|---------|------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | | Div Yld (%) | P/E | P/E Fwd | P/BV |
| MSCI World Health Care Top ESG Select | -6.16 | -5.88 | -13.62 | -5.88 | -2.26 | 4.78 | na | 6.00 | | 0.91 | 27.05 | 19.93 | 3.84 |
| MSCI World Health Care | -5.95 | 0.75 | -1.12 | 0.75 | 3.60 | 10.23 | na | 9.83 | | 1.86 | 22.75 | 17.06 | 4.41 |

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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 | 43.22 | 15.09 | 15.51 | na | -0.25 | 0.29 | na | 0.41 | | 26.51 | 2020-02-19–2020-03-23 |
| MSCI World Health Care | 1.61 | 11.16 | 12.60 | na | 0.15 | 0.73 | na | 0.75 | | 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)

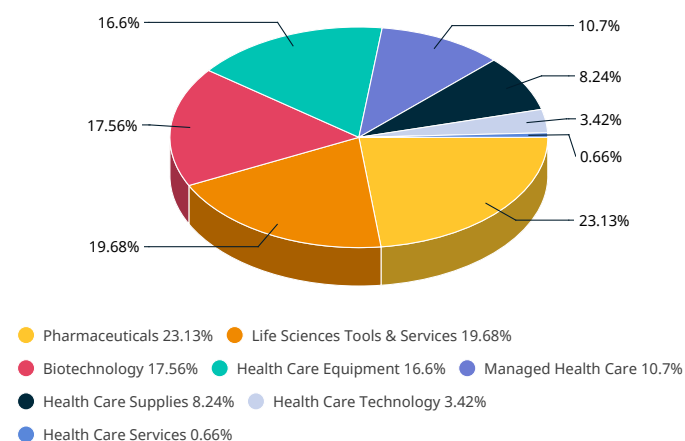
INDEX CHARACTERISTICS

| MSCI World Health Care Top ESG Select | |
|---------------------------------------|--------------|
| Number of Constituents | 41 |
| Mkt Cap (EUR Millions) | |
| Index | 1,287,483.96 |
| Largest | 75,286.60 |
| Smallest | 4,237.51 |
| Average | 31,402.05 |
| Median | 26,980.12 |

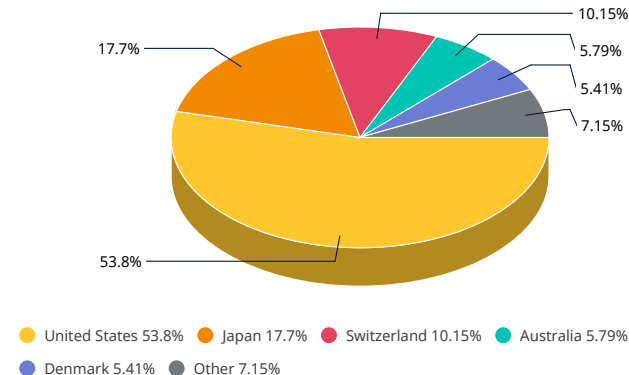
TOP 10 CONSTITUENTS

| | Country | Float Adj Mkt Cap (EUR Billions) | Index Wt. (%) |
|------------------------|---------|-----------------------------------|---------------|
| ELEVANCE HEALTH | US | 75.29 | 5.85 |
| ZOETIS A | US | 69.66 | 5.41 |
| VERTEX PHARMACEUTICALS | US | 69.46 | 5.39 |
| CSL | AU | 61.36 | 4.77 |
| ALCON | CH | 57.95 | 4.50 |
| NOVO NORDISK B | DK | 54.67 | 4.25 |
| LONZA GROUP | CH | 54.57 | 4.24 |
| EDWARDS LIFESCIENCES | US | 52.70 | 4.09 |
| DAIICHI SANKYO CO | JP | 50.72 | 3.94 |
| HOYA CORP | JP | 48.19 | 3.74 |
| Total | | 594.56 | 46.18 |

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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