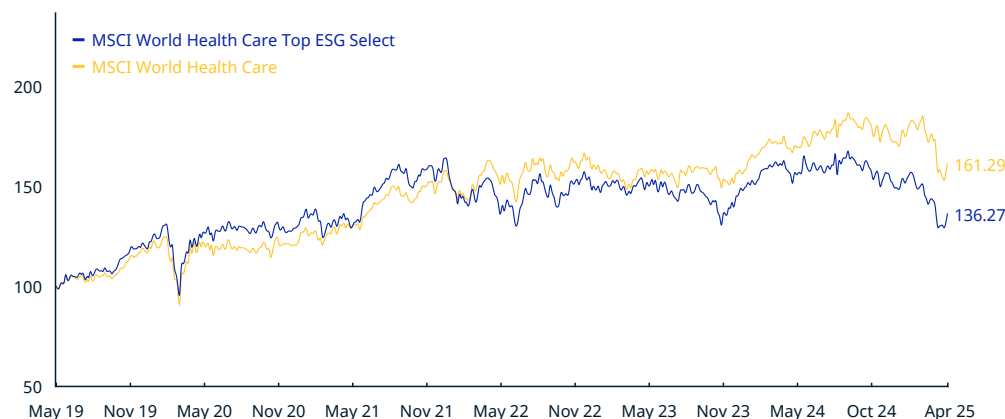


MSCI World Health Care Top ESG Select Index (EUR)

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 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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 28, 2019	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Health Care Top ESG Select	-3.07	-13.12	-12.46	-8.77	-2.14	2.24	na	5.36		0.92	26.22	19.84	3.79
MSCI World Health Care	-6.77	-11.38	-4.98	-6.08	1.01	6.30	na	8.40		1.95	21.83	16.44	4.24

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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	15.07	15.02	na	-0.24	0.13	na	0.37	26.51	2020-02-19–2020-03-23
MSCI World Health Care	1.61	11.89	12.05	na	-0.08	0.45	na	0.63	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)

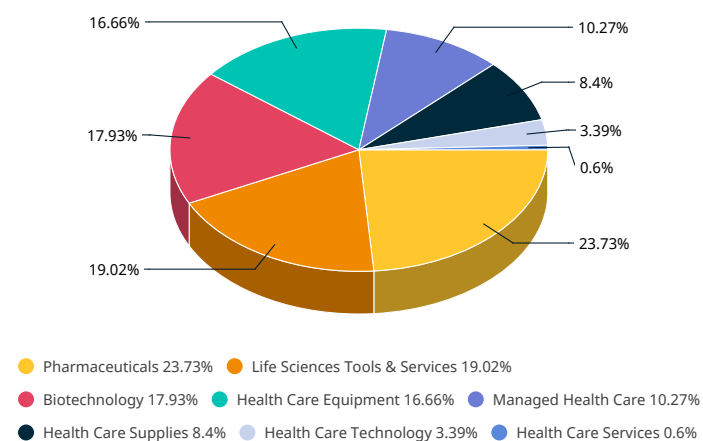
INDEX CHARACTERISTICS

MSCI World Health Care Top ESG Select	
Number of Constituents	41
Mkt Cap (EUR Millions)	
Index	1,247,342.78
Largest	69,360.97
Smallest	4,322.51
Average	30,422.99
Median	24,188.30

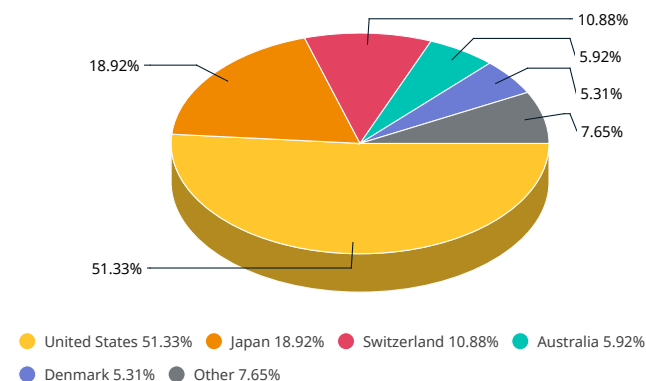
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
VERTEX PHARMACEUTICALS	US	69.36	5.56
ELEVANCE HEALTH	US	69.18	5.55
ZOETIS A	US	62.88	5.04
LONZA GROUP	CH	60.61	4.86
CSL	AU	60.32	4.84
ALCON	CH	56.75	4.55
DAIICHI SANKYO CO	JP	52.44	4.20
EDWARDS LIFESCIENCES	US	52.16	4.18
NOVO NORDISK B	DK	50.61	4.06
HOYA CORP	JP	48.01	3.85
Total		582.31	46.68

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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