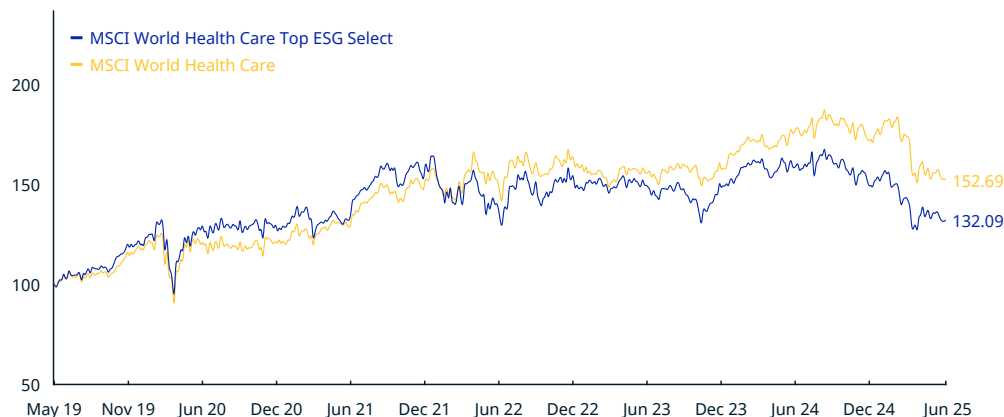


MSCI World Health Care Top ESG Select Index (EUR)

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 – JUN 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 (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 28, 2019
MSCI World Health Care Top ESG Select	-2.59	-6.05	-17.06	-11.57	-1.56	0.63	na	4.67
MSCI World Health Care	-1.89	-11.74	-13.81	-11.08	-0.22	5.12	na	7.19

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.99	24.84	19.80	3.78
2.03	19.60	15.95	4.13

INDEX RISK AND RETURN CHARACTERISTICS (JUN 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	43.84	15.02	14.81	na	-0.21	0.02	na	0.32	26.51	2020-02-19–2020-03-23
MSCI World Health Care	2.10	12.11	12.14	na	-0.19	0.35	na	0.54	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)

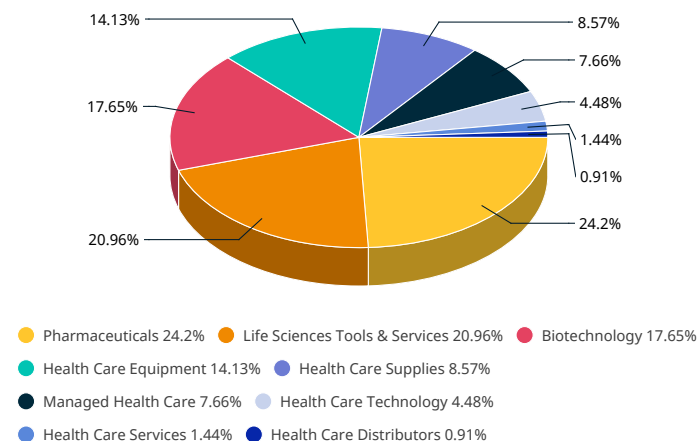
INDEX CHARACTERISTICS

MSCI World Health Care Top ESG Select	
Number of Constituents	39
Mkt Cap (EUR Millions)	
Index	1,130,736.33
Largest	58,320.18
Smallest	7,130.24
Average	28,993.24
Median	20,912.72

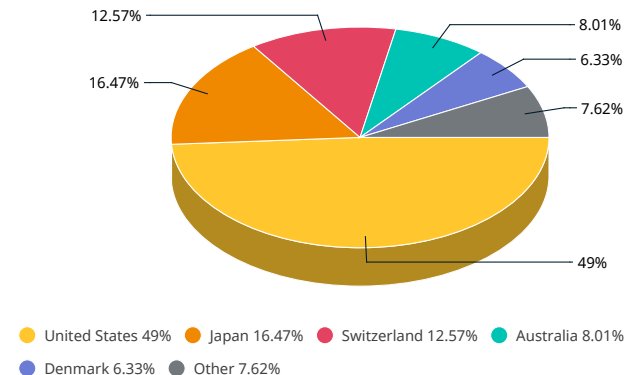
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
LONZA GROUP	CH	58.32	5.16
CSL	AU	56.50	5.00
NOVO NORDISK B	DK	56.46	4.99
VERTEX PHARMACEUTICALS	US	56.00	4.95
ZOETIS A	US	53.61	4.74
ELEVANCE HEALTH	US	53.04	4.69
EDWARDS LIFESCIENCES	US	52.12	4.61
VEEVA SYSTEMS A	US	50.64	4.48
ALCON	CH	50.13	4.43
IDEXX LABORATORIES	US	49.45	4.37
Total		536.27	47.43

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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