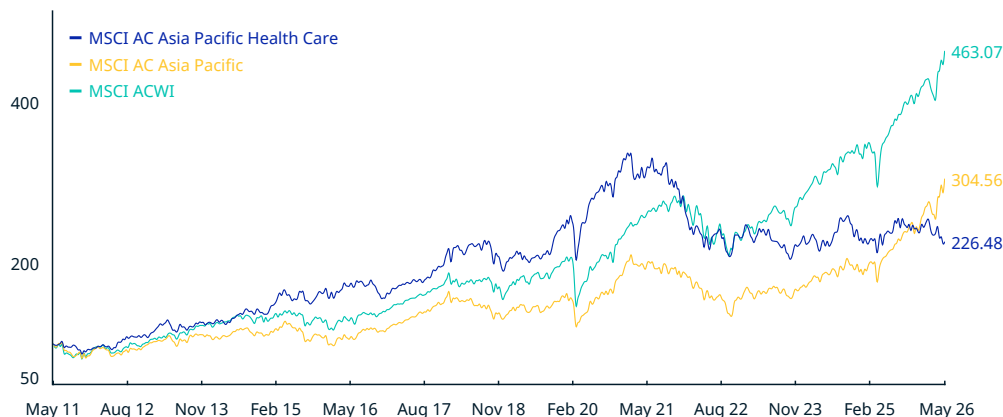


MSCI AC Asia Pacific Health Care Index (USD)

The MSCI AC Asia Pacific Health Care Index includes large and mid cap securities across 5 Developed Markets countries* and 8 Emerging Markets countries* in the Asia Pacific region. All securities in the index are classified in the Health Care as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Health Care	MSCI AC Asia Pacific	MSCI ACWI
2025	2.75	28.59	22.87
2024	-0.15	10.01	18.02
2023	-1.15	11.81	22.81
2022	-17.15	-16.92	-17.96
2021	-14.32	-1.19	19.04
2020	33.94	20.07	16.82
2019	28.29	19.74	27.30
2018	-5.07	-13.25	-8.93
2017	27.32	32.04	24.62
2016	-5.74	5.21	8.48
2015	22.95	-1.68	-1.84
2014	9.52	0.29	4.71
2013	15.97	12.19	23.44
2012	14.58	17.05	16.80

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pacific Health Care	-3.19	-11.27	-4.30	-4.80	-0.96	-6.76	2.68	6.36	
MSCI AC Asia Pacific	8.53	7.00	45.49	22.99	23.70	8.66	10.84	4.97	
MSCI ACWI	5.21	7.69	30.80	12.35	22.84	11.96	13.35	8.93	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.68	26.64	22.24	2.76
1.81	20.64	14.29	2.38
1.58	23.77	18.23	3.85

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific Health Care	7.68	13.71	14.88	14.88	-0.35	-0.64	0.09	0.30	44.36	2000-03-31–2003-04-16
MSCI AC Asia Pacific	3.74	16.15	17.37	15.48	1.11	0.37	0.59	0.21	57.63	2007-11-01–2009-03-09
MSCI ACWI	2.47	12.82	15.04	14.73	1.31	0.60	0.77	0.46	58.06	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI AC Asia Pacific Health Care Index (USD)

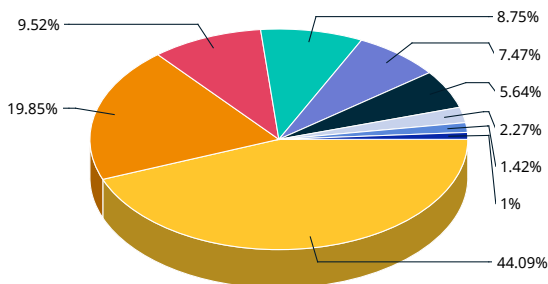
INDEX CHARACTERISTICS

MSCI AC Asia Pacific Health Care	
Number of Constituents	90
Mkt Cap (USD Millions)	
Index	661,340.88
Largest	57,568.06
Smallest	129.16
Average	7,348.23
Median	3,505.27

TOP 10 CONSTITUENTS

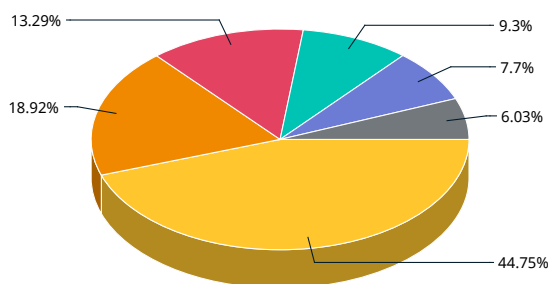
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HOYA CORP	JP	57.57	8.70
TAKEDA PHARMACEUTICAL	JP	51.15	7.73
CSL	AU	33.72	5.10
CHUGAI PHARMACEUTICAL CO	JP	33.30	5.03
OTSUKA HOLDINGS CO	JP	31.97	4.83
DAIICHI SANKYO CO	JP	30.53	4.62
ASTELLAS PHARMA	JP	25.95	3.92
TERUMO CORP	JP	20.10	3.04
BEONE MEDICINES (HK)	CN	19.30	2.92
CELLTRION	KR	19.22	2.91
Total		322.80	48.81

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 44.09%
- Biotechnology 19.85%
- Health Care Supplies 9.52%
- Health Care Equipment 8.75%
- Life Sciences Tools & Services 7.47%
- Health Care Facilities 5.64%
- Health Care Distributors 2.27%
- Health Care Technology 1.42%
- Health Care Services 1%

COUNTRY WEIGHTS



- Japan 44.75%
- China 18.92%
- India 13.29%
- Australia 9.3%
- South Korea 7.7%
- Other 6.03%

* Developed Markets countries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific Health Care Index was launched on Sep 15, 1999. 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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