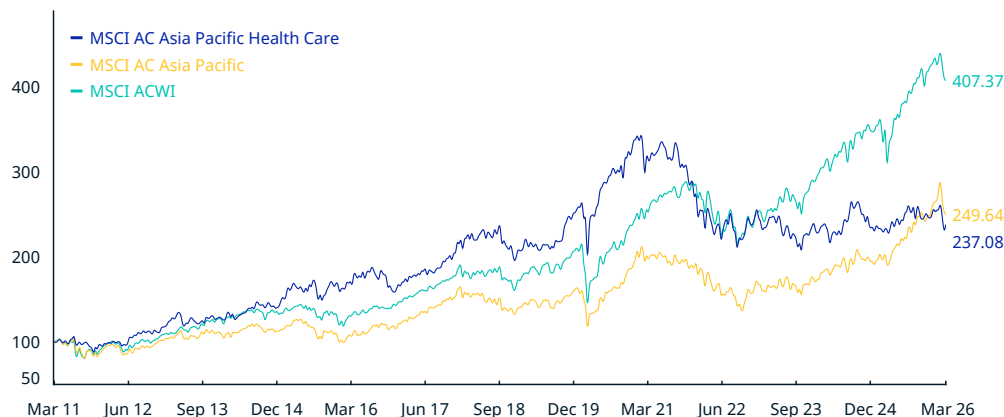


MSCI AC Asia Pacific Health Care Index (USD)

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) (MAR 2011 – MAR 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 (%) (MAR 31, 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	-8.89	-2.24	3.26	-2.24	-0.22	-5.41	3.36	6.48	
MSCI AC Asia Pacific	-12.94	0.07	27.44	0.07	14.71	4.87	8.63	4.31	
MSCI ACWI	-7.13	-3.11	20.52	-3.11	17.10	9.99	11.88	8.46	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.59	26.13	22.86	2.93
2.14	18.30	13.42	2.03
1.75	21.77	17.12	3.43

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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	13.64	14.94	14.91	-0.30	-0.53	0.14	0.30	44.36	2000-03-31–2003-04-16
MSCI AC Asia Pacific	3.74	14.21	16.04	14.80	0.71	0.17	0.48	0.17	57.63	2007-11-01–2009-03-09
MSCI ACWI	2.47	11.69	14.41	14.39	1.01	0.50	0.70	0.44	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)

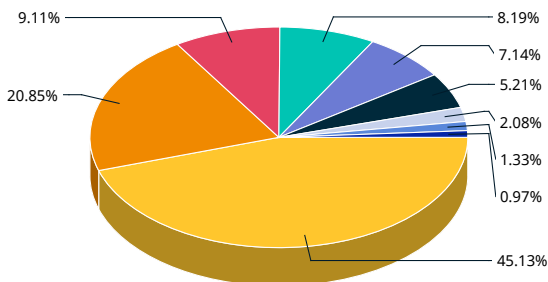
INDEX CHARACTERISTICS

MSCI AC Asia Pacific Health Care	
Number of Constituents	90
Mkt Cap (USD Millions)	
Index	679,489.13
Largest	56,643.13
Smallest	172.53
Average	7,549.88
Median	3,529.52

TOP 10 CONSTITUENTS

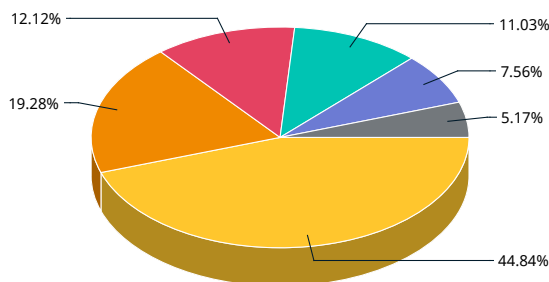
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAKEDA PHARMACEUTICAL	JP	56.64	8.34
HOYA CORP	JP	56.48	8.31
CSL	AU	46.78	6.88
CHUGAI PHARMACEUTICAL CO	JP	36.35	5.35
DAIICHI SANKYO CO	JP	31.29	4.60
OTSUKA HOLDINGS CO	JP	30.06	4.42
ASTELLAS PHARMA	JP	28.65	4.22
CELLTRION	KR	19.33	2.84
BEONE MEDICINES (HK)	CN	18.72	2.76
SUN PHARMACEUTICAL IND	IN	17.78	2.62
Total		342.09	50.34

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 45.13%
- Biotechnology 20.85%
- Health Care Supplies 9.11%
- Health Care Equipment 8.19%
- Life Sciences Tools & Services 7.14%
- Health Care Facilities 5.21%
- Health Care Distributors 2.08%
- Health Care Technology 1.33%
- Health Care Services 0.97%

COUNTRY WEIGHTS



- Japan 44.84%
- China 19.28%
- India 12.12%
- Australia 11.03%
- South Korea 7.56%
- Other 5.17%

* 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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