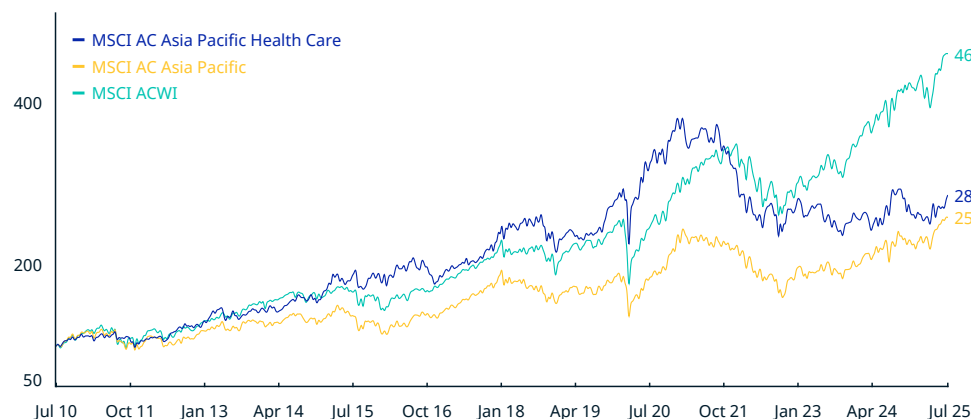


MSCI AC Asia Pacific Health Care Index (USD)

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) (JUL 2010 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Health Care	MSCI AC Asia Pacific	MSCI ACWI
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
2011	-6.30	-14.92	-6.86

INDEX PERFORMANCE – GROSS RETURNS (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI AC Asia Pacific Health Care	5.14	6.35	2.63	8.54	1.71	-2.54	4.42	6.90
MSCI AC Asia Pacific	1.11	10.70	14.72	14.85	11.57	7.27	6.56	4.02
MSCI ACWI	1.38	12.14	16.39	11.85	15.80	13.31	10.60	8.43

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.45	31.97	25.71	3.16
2.34	16.83	14.86	1.85
1.78	22.44	18.88	3.37

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	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	4.36	14.86	15.55	15.20	-0.13	-0.27	0.22	0.33	44.36	2000-03-31–2003-04-16
MSCI AC Asia Pacific	3.83	16.08	14.95	14.82	0.47	0.35	0.36	0.16	57.63	2007-11-01–2009-03-09
MSCI ACWI	2.54	14.39	15.25	14.91	0.78	0.71	0.61	0.43	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)

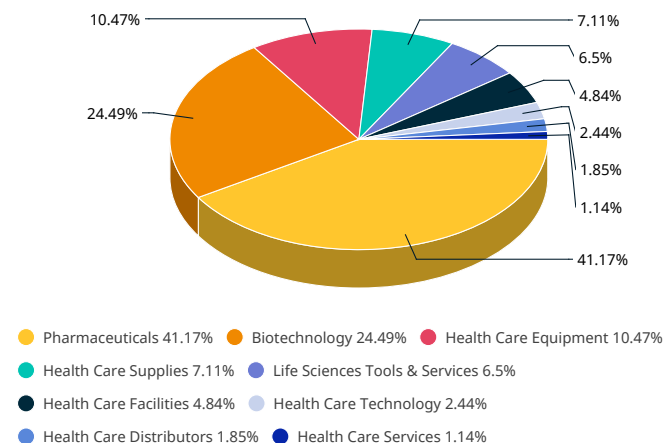
INDEX CHARACTERISTICS

MSCI AC Asia Pacific Health Care	
Number of Constituents	88
Mkt Cap (USD Millions)	
Index	713,567.96
Largest	84,455.78
Smallest	210.23
Average	8,108.73
Median	3,532.43

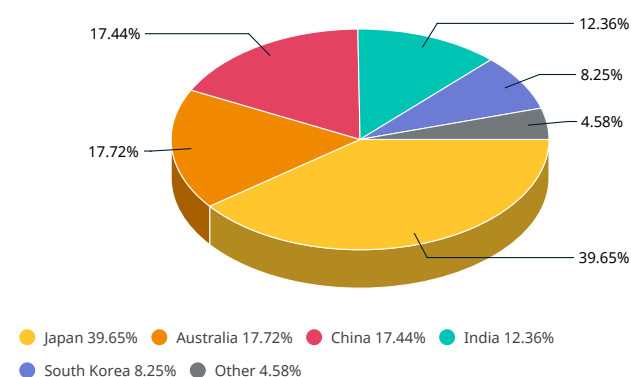
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CSL	AU	84.46	11.84
TAKEDA PHARMACEUTICAL	JP	44.40	6.22
HOYA CORP	JP	44.08	6.18
DAIICHI SANKYO CO	JP	42.45	5.95
CHUGAI PHARMACEUTICAL CO	JP	32.85	4.60
TERUMO CORP	JP	22.68	3.18
OTSUKA HOLDINGS CO	JP	21.43	3.00
CELLTRION	KR	20.97	2.94
BEONE MEDICINES (HK)	CN	19.31	2.71
ASTELLAS PHARMA	JP	18.98	2.66
Total		351.60	49.27

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* 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.

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