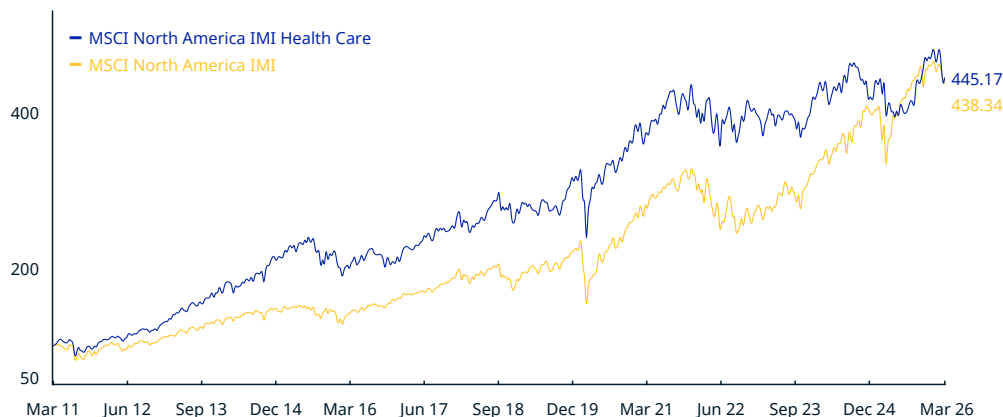


MSCI North America IMI Health Care Index (USD)

The **MSCI North America Investable Market Index (IMI) Health Care** is designed to capture the large, mid and small cap segments of the US and Canada equity universe. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI North America IMI Health Care	MSCI North America IMI
2025	13.64	16.60
2024	1.20	21.57
2023	1.01	23.59
2022	-6.90	-20.25
2021	18.79	24.37
2020	16.24	18.23
2019	20.02	28.44
2018	3.95	-7.70
2017	21.73	18.64
2016	-5.58	10.93
2015	5.22	-2.98
2014	23.60	9.46
2013	40.84	28.32
2012	17.14	13.16

INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr	Since May 31, 1994	
MSCI North America IMI Health Care	-7.55	-5.25	3.12	-5.25	4.63	3.55	8.22	9.76	
MSCI North America IMI	-5.15	-3.90	17.80	-3.90	16.40	9.50	11.80	8.67	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.59	25.95	19.35	4.71
1.32	25.80	19.54	4.45

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI North America IMI Health Care	1.71	14.09	14.64	14.59	0.05	0.08	0.46	0.53	42.97	2000-12-28–2002-07-23
MSCI North America IMI	1.55	12.50	15.49	15.50	0.91	0.45	0.65	0.44	56.92	2007-10-09–2009-03-09

¹ Last 12 months

² Based on monthly price returns data

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

MSCI North America IMI Health Care Index (USD)

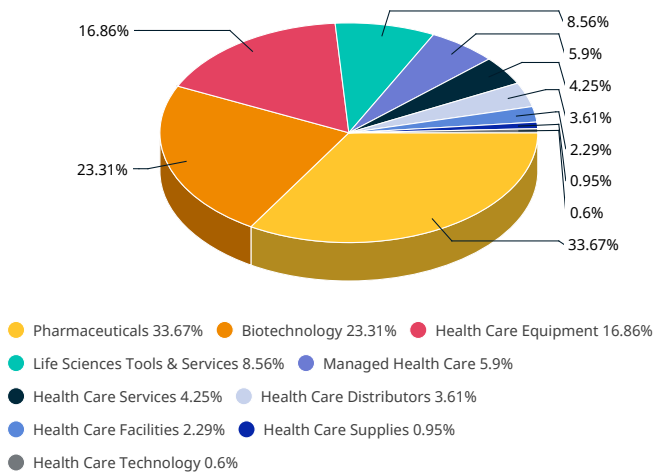
INDEX CHARACTERISTICS

MSCI North America IMI Health Care	
Number of Constituents	338
Mkt Cap (USD Millions)	
Index	6,203,594.63
Largest	739,105.28
Smallest	104.39
Average	18,353.83
Median	2,051.53

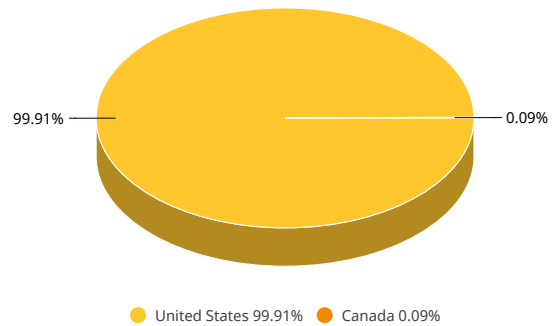
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	739.11	11.91
JOHNSON & JOHNSON	588.93	9.49
ABBVIE	384.39	6.20
MERCK & CO	298.56	4.81
UNITEDHEALTH GROUP	245.11	3.95
AMGEN	189.46	3.05
THERMO FISHER SCIENTIFIC	184.67	2.98
ABBOTT LABORATORIES	178.53	2.88
GILEAD SCIENCES	172.91	2.79
INTUITIVE SURGICAL	163.42	2.63
Total	3,145.09	50.70

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



The MSCI North America IMI Health Care Index was launched on Jun 05, 2007. 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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