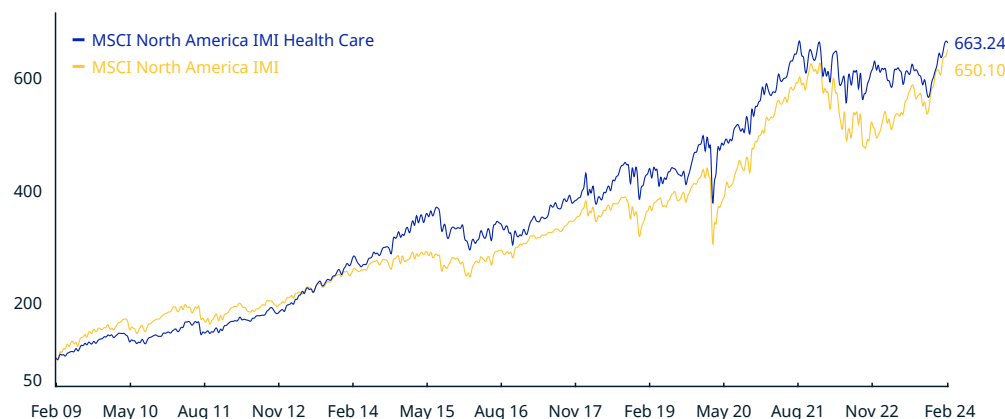


# MSCI North America IMI Health Care Index (USD)

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) (FEB 2009 – FEB 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI North America IMI Health Care	MSCI North America IMI
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
2011	8.90	-2.17
2010	4.29	15.57

## INDEX PERFORMANCE – PRICE RETURNS (%) (FEB 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI North America IMI Health Care	3.43	11.30	13.00	5.74	5.55	8.87	9.04	10.36
MSCI North America IMI	4.99	11.47	25.64	5.94	8.21	11.92	9.68	8.39

## FUNDAMENTALS (FEB 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.48	31.88	21.27	4.76
1.47	25.54	20.45	4.06

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	1.69	14.56	15.21	14.43	0.27	0.50	0.58	0.58	42.97	2000-12-28–2002-07-23
MSCI North America IMI	1.85	17.82	18.97	15.63	0.40	0.59	0.58	0.43	56.92	2007-10-09–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly price returns data

<sup>3</sup> 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)

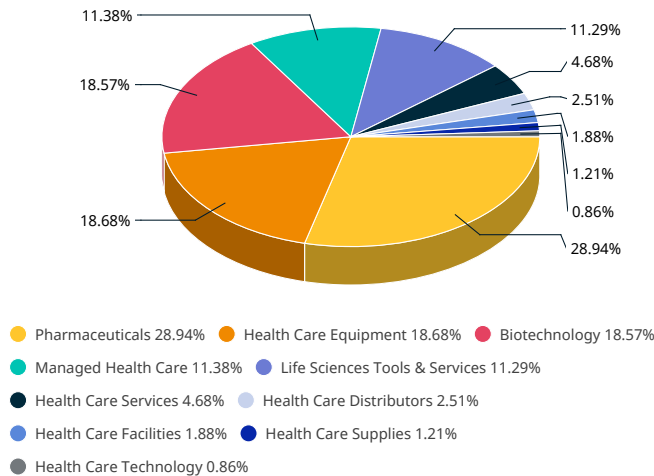
INDEX CHARACTERISTICS

MSCI North America IMI Health Care	
Number of Constituents	366
Mkt Cap ( USD Millions)	
Index	6,111,216.07
Largest	608,145.07
Smallest	58.97
Average	16,697.31
Median	1,834.95

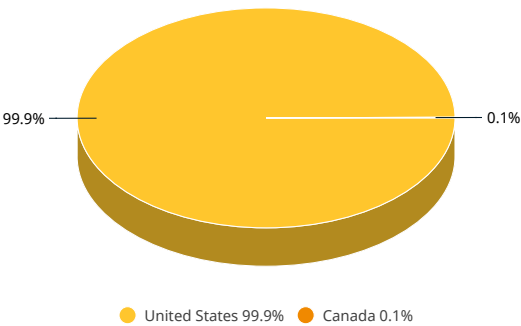
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	608.15	9.95
UNITEDHEALTH GROUP	457.22	7.48
JOHNSON & JOHNSON	388.61	6.36
MERCK & CO	322.65	5.28
ABBVIE	310.74	5.08
THERMO FISHER SCIENTIFIC	220.06	3.60
ABBOTT LABORATORIES	205.88	3.37
DANAHER CORP	177.56	2.91
PFIZER	149.96	2.45
AMGEN	146.47	2.40
Total	2,987.29	48.88

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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