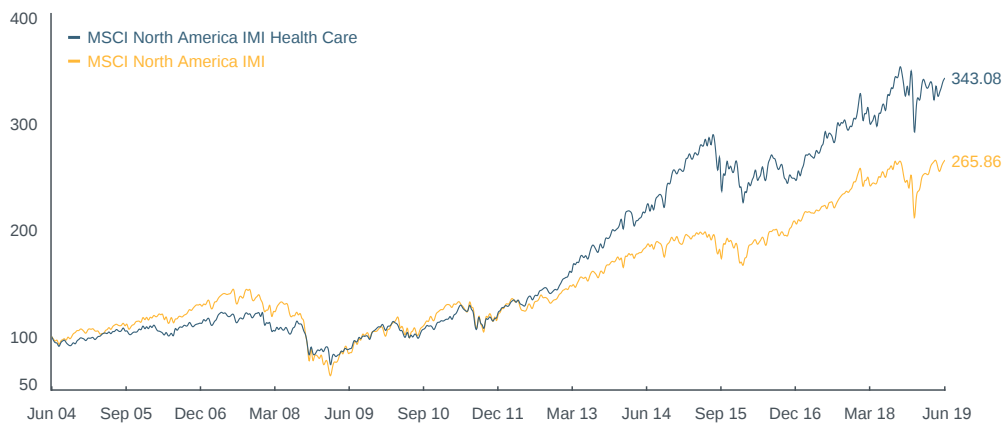


MSCI NORTH AMERICA IMI HEALTH CARE INDEX (USD)

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®).

CUMULATIVE INDEX PERFORMANCE - PRICE RETURNS (USD) (JUN 2004 – JUN 2019)



ANNUAL PERFORMANCE (%)

Year	MSCI North America IMI Health Care	MSCI North America IMI
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
2009	19.99	28.06
2008	-24.83	-39.18
2007	6.41	5.51
2006	5.27	13.89
2005	7.08	5.74

INDEX PERFORMANCE — PRICE RETURNS (%) (JUN 28, 2019)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI North America IMI Health Care	7.01	1.03	9.91	9.12	10.28	9.13	14.17	10.58
MSCI North America IMI	6.79	3.56	6.48	17.69	11.44	7.38	11.80	7.78

FUNDAMENTALS (JUN 28, 2019)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.52	29.18	18.24	4.33
1.95	21.35	17.32	3.12

INDEX RISK AND RETURN CHARACTERISTICS (JUN 28, 2019)

	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	2.14	14.18	14.06	13.17	0.65	0.62	1.03	0.59	21.94	2015-07-20—2016-02-11
MSCI North America IMI	2.26	12.44	12.28	13.22	0.81	0.56	0.87	0.39	56.92	2007-10-09—2009-03-09

¹ Last 12 months

² Based on monthly price returns data

³ Based on ICE LIBOR 1M

The MSCI North America IMI Health Care Index was launched on Jun 05, 2007. Data prior to the launch date is back-tested data (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.

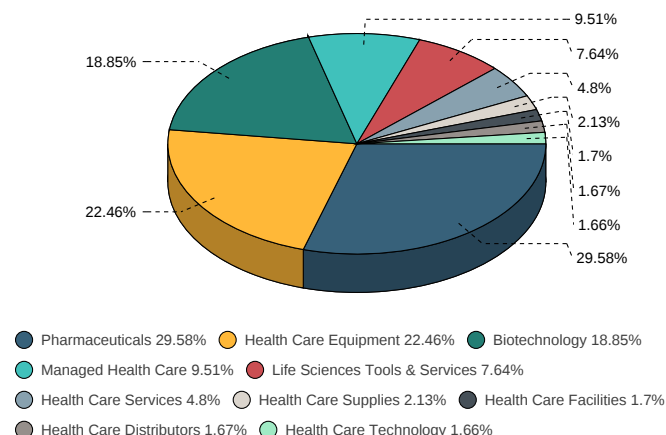
INDEX CHARACTERISTICS

MSCI North America IMI Health Care	
Number of Constituents	383
Mkt Cap (USD Millions)	
Index	4,132,458.33
Largest	370,921.94
Smallest	73.65
Average	10,789.71
Median	1,230.36

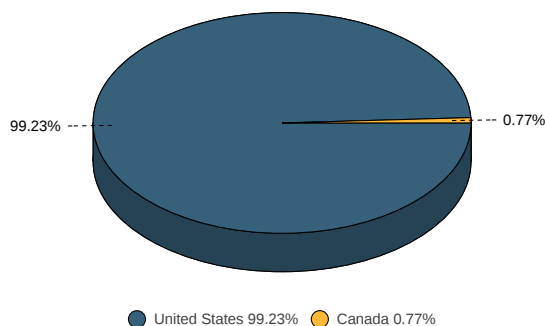
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JOHNSON & JOHNSON	370.92	8.98
PFIZER	240.50	5.82
UNITEDHEALTH GROUP	234.14	5.67
MERCK & CO	216.44	5.24
ABBOTT LABORATORIES	147.72	3.57
MEDTRONIC PLC	130.56	3.16
THERMO FISHER SCIENTIFIC	117.18	2.84
AMGEN	114.67	2.77
ABBVIE	107.27	2.60
LILLY (ELI) & COMPANY	99.00	2.40
Total	1,778.39	43.03

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



INDEX METHODOLOGY

The index is based on the [MSCI Global Investable Market Indexes \(GIMI\) Methodology](#) — a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly—in February, May, August and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover. During the May and November semi-annual index reviews, the index is rebalanced and the large, mid and small capitalization cutoff points are recalculated.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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