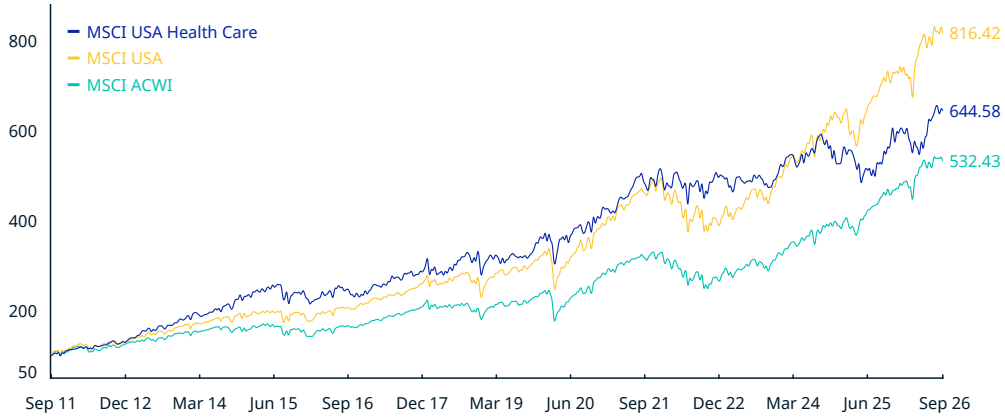
MSCI USA Health Care Index (USD)

The **MSCI USA Health Care Index** is designed to capture the large and mid cap segments of the US 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 — NET RETURNS (USD) (SEP 2011 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Health Care	MSCI USA	MSCI ACWI
2025	14.05	17.31	22.34
2024	2.18	24.58	17.49
2023	1.76	26.49	22.20
2022	-3.14	-19.85	-18.36
2021	24.83	26.45	18.54
2020	14.62	20.73	16.25
2019	20.34	30.88	26.60
2018	5.78	-5.04	-9.41
2017	21.13	21.19	23.97
2016	-3.33	10.89	7.86
2015	6.63	0.69	-2.36
2014	25.15	12.69	4.16
2013	41.21	31.79	22.80
2012	17.62	15.33	16.13

INDEX PERFORMANCE — NET RETURNS (%) (SEP 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI USA Health Care	-0.99	5.68	20.45	8.57	10.37	6.52	10.19	7.43
MSCI USA	-0.39	2.24	14.96	12.34	22.45	12.86	14.75	8.47
MSCI ACWI	-1.11	1.60	16.75	13.03	21.73	11.57	12.38	7.41

FUNDAMENTALS (SEP 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Health Care	1.57	24.68	18.59	5.60
MSCI USA	1.11	25.37	19.38	5.65
MSCI ACWI	1.58	21.35	16.28	3.77

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI USA Health Care	2.37	13.91	14.54	14.40	0.46	0.25	0.57	0.61	38.54	2007-12-10—2009-03-05
MSCI USA	2.99	12.65	15.84	15.59	1.32	0.61	0.81	0.57	55.36	2007-10-09—2009-03-09
MSCI ACWI	3.40	12.02	14.92	14.73	1.33	0.57	0.70	0.41	58.38	2007-10-31—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA Health Care Index (USD)

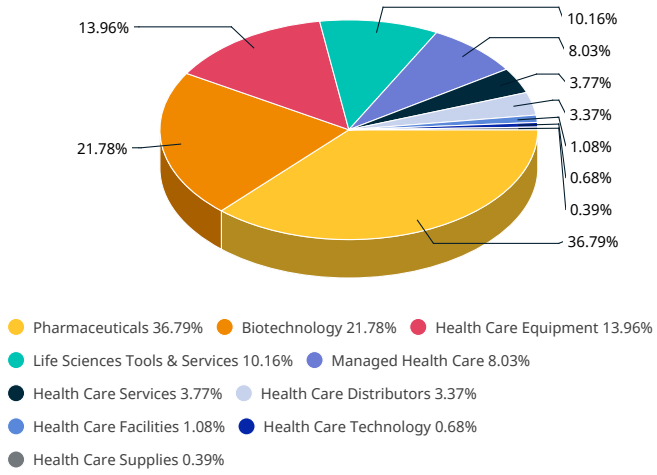
INDEX CHARACTERISTICS

	MSCI USA Health Care
Number of Constituents	57
	Mkt Cap (USD Millions)
Index	6,157,636.64
Largest	926,219.62
Smallest	11,025.08
Average	108,028.71
Median	48,665.85

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	926.22	15.04
JOHNSON & JOHNSON	637.29	10.35
ABBVIE	462.18	7.51
MERCK & CO	358.89	5.83
UNITEDHEALTH GROUP	333.36	5.41
THERMO FISHER SCIENTIFIC	250.86	4.07
AMGEN	227.49	3.69
GILEAD SCIENCES	185.06	3.01
ABBOTT LABORATORIES	172.14	2.80
PFIZER	162.55	2.64
Total	3,716.04	60.35

SUB-INDUSTRY WEIGHTS



The MSCI USA 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

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