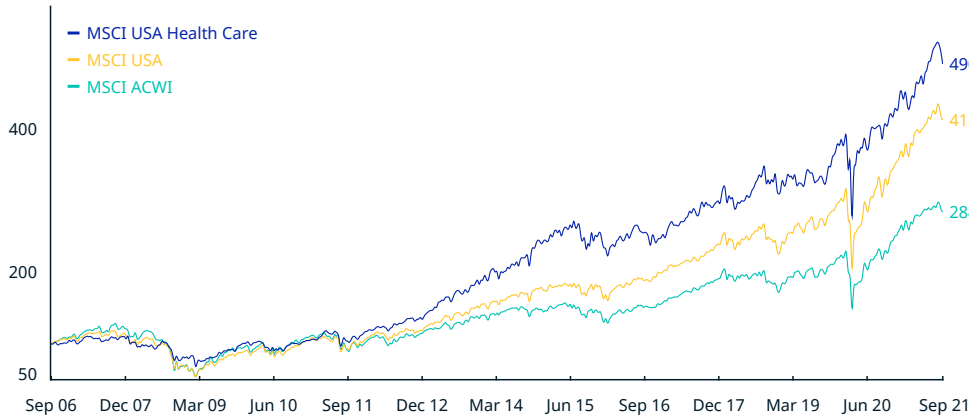


# MSCI USA Health Care Index (USD)

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®).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (SEP 2006 – SEP 2021)

## ANNUAL PERFORMANCE (%)



Year	MSCI USA Health Care	MSCI USA	MSCI ACWI
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
2011	11.78	1.36	-7.35
2010	2.79	14.77	12.67
2009	19.75	26.25	34.63
2008	-22.74	-37.57	-42.19
2007	6.02	5.44	11.66

## INDEX PERFORMANCE – NET RETURNS (%) (SEP 30, 2021)

## FUNDAMENTALS (SEP 30, 2021)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI USA Health Care	-5.59	1.28	22.63	13.50	12.56	13.99	16.74	7.64	1.47	24.87	17.37	5.17	
MSCI USA	-4.75	0.31	29.95	14.99	16.12	16.67	16.13	7.44	1.35	25.92	20.97	4.70	
MSCI ACWI	-4.13	-1.05	27.44	11.12	12.58	13.20	11.90	6.43	1.79	21.52	17.65	2.96	

## INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2021)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Health Care	2.86	16.24	14.31	13.03	0.74	0.90	1.20	0.68	38.54	2007-12-10–2009-03-05
MSCI USA	2.83	19.18	15.46	13.44	0.81	1.00	1.13	0.56	55.36	2007-10-09–2009-03-09
MSCI ACWI	3.33	18.20	14.65	13.47	0.68	0.84	0.85	0.37	58.38	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on ICE LIBOR 1M

The MSCI USA Health Care Index was launched on Sep 15, 1999. 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.

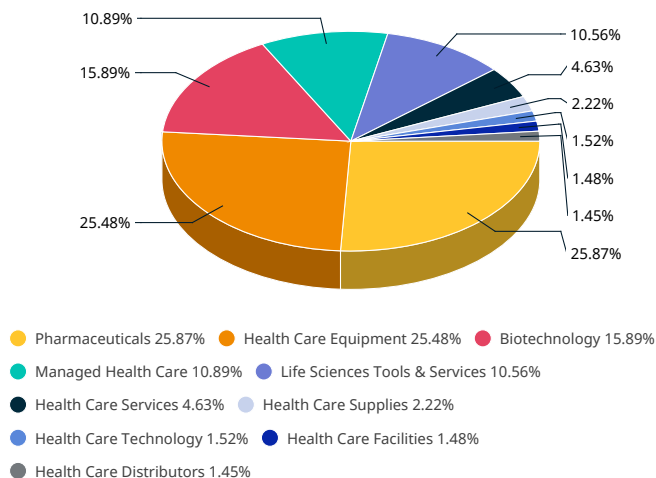
## INDEX CHARACTERISTICS

MSCI USA Health Care	
<b>Number of Constituents</b>	83
Mkt Cap (USD Millions)	
<b>Index</b>	5,162,723.74
<b>Largest</b>	425,293.45
<b>Smallest</b>	4,096.31
<b>Average</b>	62,201.49
<b>Median</b>	30,513.44

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JOHNSON & JOHNSON	425.29	8.24
UNITEDHEALTH GROUP	368.74	7.14
PFIZER	240.76	4.66
THERMO FISHER SCIENTIFIC	224.55	4.35
ABBOTT LABORATORIES	209.90	4.07
DANAHER CORP	195.44	3.79
ABBVIE	190.52	3.69
MERCK & CO	190.18	3.68
LILLY (ELI) & COMPANY	188.35	3.65
MEDTRONIC PLC	168.98	3.27
<b>Total</b>	<b>2,402.70</b>	<b>46.54</b>

## SUB-INDUSTRY 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 and mid capitalization cutoff points are recalculated.

## ABOUT MSCI

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