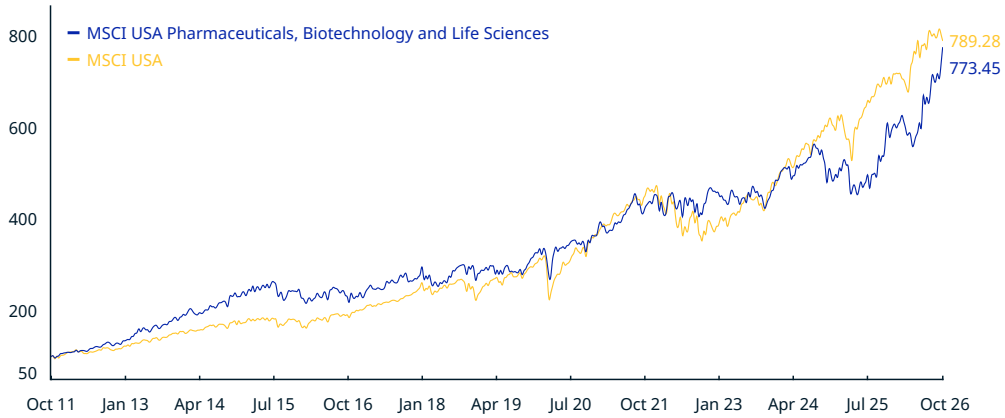
MSCI USA Pharmaceuticals, Biotechnology and Life Sciences Index (USD)

The **MSCI USA Pharmaceuticals, Biotechnology and Life Sciences Index** is designed to capture the large and mid cap stocks of the US equity market. All securities in the index are classified in the Pharmaceuticals, Biotechnology and Life Sciences industry group (within the Health Care sector) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Pharmaceuticals, Biotechnology and Life Sciences	MSCI USA
2025	22.91	17.75
2024	3.74	25.08
2023	0.97	27.10
2022	0.99	-19.46
2021	24.94	26.97
2020	12.38	21.37
2019	17.72	31.64
2018	3.66	-4.50
2017	16.56	21.90
2016	-6.43	11.61
2015	6.45	1.32
2014	24.92	13.36
2013	45.75	32.61
2012	19.92	16.13

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI USA Pharmaceuticals, Biotechnology and Life Sciences	9.72	17.57	43.44	29.43	22.19	12.24	13.22	12.39
MSCI USA	-0.97	1.39	11.58	11.54	23.47	11.59	15.41	11.25

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Pharmaceuticals, Biotechnology and Life Sciences	1.45	29.86	21.83	8.93
MSCI USA	1.13	24.74	18.70	5.58

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI USA Pharmaceuticals, Biotechnology and Life Sciences	2.32	15.35	15.74	14.89	1.10	0.57	0.74	0.65	42.04	2001-02-12—2002-07-22
MSCI USA	2.99	12.54	15.65	15.58	1.40	0.54	0.84	0.60	54.91	2007-10-09—2009-03-09

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

MSCI USA Pharmaceuticals, Biotechnology and Life Sciences Index (USD)

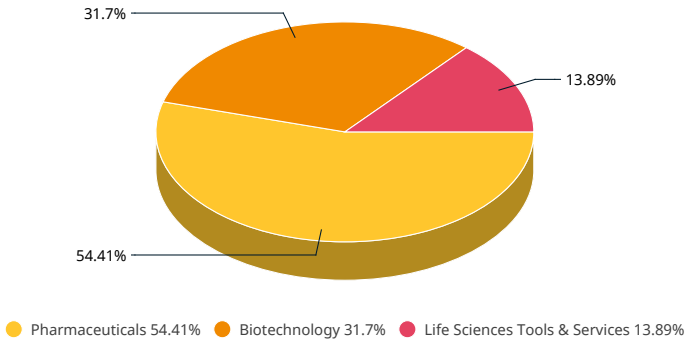
INDEX CHARACTERISTICS

	MSCI USA Pharmaceuticals, Biotechnology and Life Sciences
Number of Constituents	29
	Mkt Cap (USD Millions)
Index	4,638,909.51
Largest	1,134,712.70
Smallest	13,955.83
Average	159,962.40
Median	45,432.56

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	1,134.71	24.46
JOHNSON & JOHNSON	657.65	14.18
ABBVIE	521.01	11.23
MERCK & CO	369.29	7.96
THERMO FISHER SCIENTIFIC	259.02	5.58
AMGEN	251.51	5.42
GILEAD SCIENCES	211.91	4.57
PFIZER	173.95	3.75
DANAHER CORP	147.93	3.19
VERTEX PHARMACEUTICALS	141.85	3.06
Total	3,868.83	83.40

SUB-INDUSTRY WEIGHTS



The MSCI USA Pharmaceuticals, Biotechnology and Life Sciences 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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