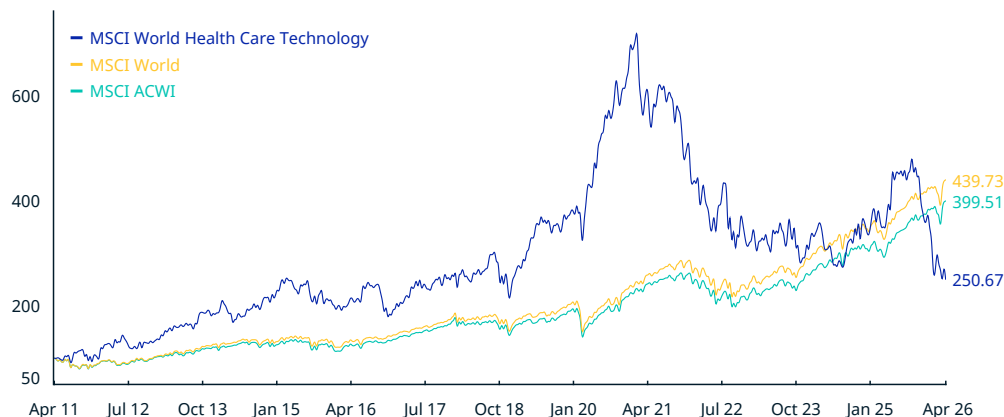


MSCI World Health Care Technology Index (USD)

The MSCI World Health Care Technology Index is designed to capture the large and mid cap segments across 23 Developed Markets (DM) countries*. All securities in the index are classified in the Health Care Technology Industry (within 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) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI World Health Care Technology | MSCI World | MSCI ACWI |
|------|-----------------------------------|------------|-----------|
| 2025 | 8.11 | 21.09 | 22.34 |
| 2024 | 6.70 | 18.67 | 17.49 |
| 2023 | -0.34 | 23.79 | 22.20 |
| 2022 | -37.09 | -18.14 | -18.36 |
| 2021 | -24.56 | 21.82 | 18.54 |
| 2020 | 77.37 | 15.90 | 16.25 |
| 2019 | 60.98 | 27.67 | 26.60 |
| 2018 | -6.78 | -8.71 | -9.41 |
| 2017 | 36.31 | 22.40 | 23.97 |
| 2016 | -12.58 | 7.51 | 7.86 |
| 2015 | -3.80 | -0.87 | -2.36 |
| 2014 | 17.41 | 4.94 | 4.16 |
| 2013 | 44.79 | 26.68 | 22.80 |
| 2012 | 25.21 | 15.83 | 16.13 |

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Apr 28, 2006 |
|-----------------------------------|-------|--------|--------|--------|------------|--------|-------|------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI World Health Care Technology | -6.42 | -23.53 | -32.19 | -30.60 | -8.41 | -15.71 | 1.72 | 3.79 | |
| MSCI World | 9.59 | 3.36 | 29.16 | 5.68 | 19.70 | 11.29 | 12.65 | 8.30 | |
| MSCI ACWI | 10.17 | 3.58 | 31.00 | 6.65 | 19.84 | 10.68 | 12.25 | 7.98 | |

FUNDAMENTALS (APR 30, 2026)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.25 | 28.76 | 19.78 | 3.91 |
| 1.56 | 24.39 | 19.36 | 4.00 |
| 1.62 | 23.50 | 18.07 | 3.72 |

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Apr 28, 2006 | MAXIMUM DRAWDOWN | |
|-----------------------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|-------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI World Health Care Technology | 0.26 | 28.89 | 28.49 | 26.39 | -0.33 | -0.58 | 0.11 | 0.20 | 75.45 | 2007-07-12–2008-11-20 |
| MSCI World | 2.30 | 12.64 | 15.11 | 14.85 | 1.12 | 0.56 | 0.72 | 0.47 | 57.82 | 2007-10-31–2009-03-09 |
| MSCI ACWI | 2.47 | 12.75 | 14.92 | 14.68 | 1.12 | 0.53 | 0.71 | 0.45 | 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

* Developed Markets countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World Health Care Technology Index was launched on May 01, 2006. 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.

INDEX CHARACTERISTICS

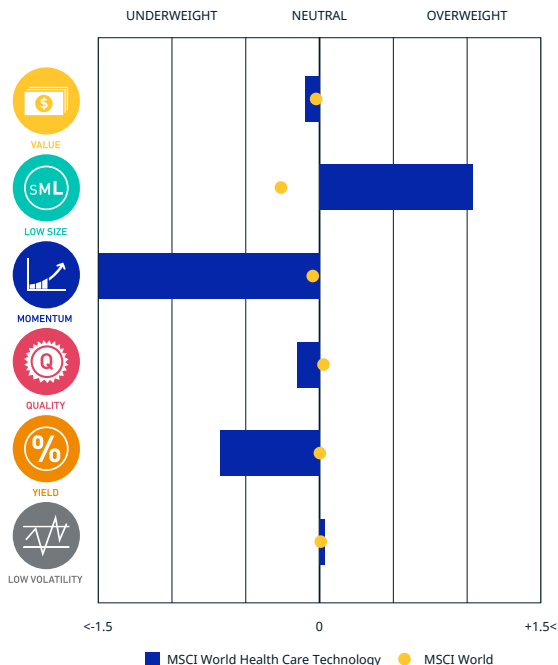
| MSCI World Health Care Technology | |
|-----------------------------------|-----------|
| Number of Constituents | 3 |
| Mkt Cap (USD Millions) | |
| Index | 34,145.38 |
| Largest | 24,356.71 |
| Smallest | 4,236.64 |
| Average | 11,381.79 |
| Median | 5,552.03 |

TOP 3 CONSTITUENTS

| | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|-----------------|---------|----------------------------------|---------------|
| VEEVA SYSTEMS A | US | 24.36 | 71.33 |
| PRO MEDICUS | AU | 5.55 | 16.26 |
| M3 | JP | 4.24 | 12.41 |
| Total | | 34.15 | 100.00 |

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



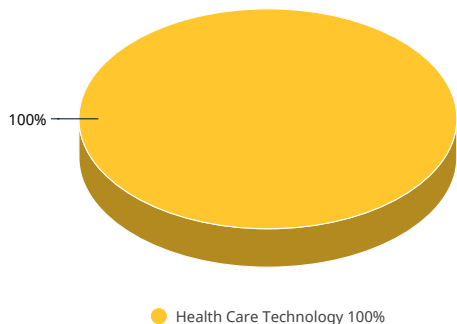
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

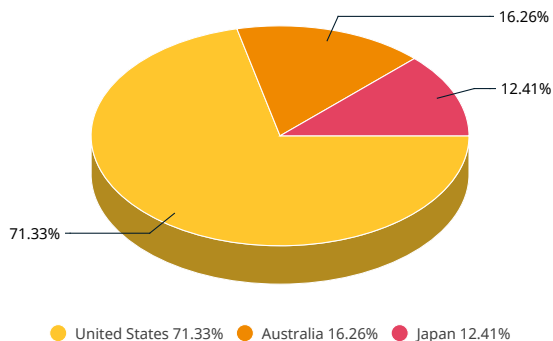
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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