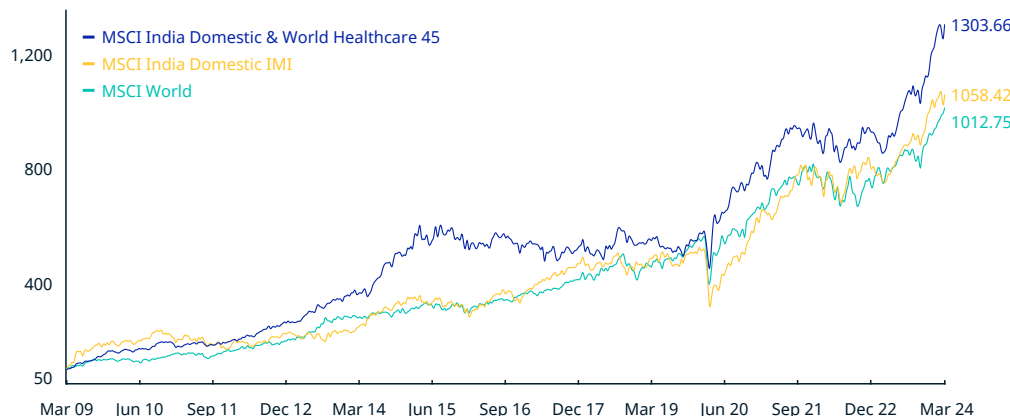


# MSCI India Domestic & World Healthcare 45 Index (INR)

The MSCI India Domestic & World Healthcare 45 Index is based on the MSCI India Domestic IMI and the MSCI World Index. The index aims to represent the performance of the 25 largest securities belonging to the select sub-industries in the Healthcare sector of the MSCI India Domestic IMI and the 20 largest belonging to the select sub-industries in the Healthcare sector of the MSCI World Index. 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 – GROSS RETURNS (INR) (MAR 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI India Domestic & World Healthcare 45	MSCI India Domestic IMI	MSCI World
2023	26.20	25.62	25.14
2022	-4.09	3.78	-8.44
2021	19.79	29.68	24.47
2020	45.28	17.31	19.25
2019	3.04	9.58	31.28
2018	0.96	-0.98	0.41
2017	2.47	36.88	15.74
2016	-9.11	4.87	10.95
2015	14.22	-0.21	4.47
2014	41.57	38.07	7.67
2013	34.30	6.13	43.79
2012	35.35	34.49	20.23
2011	-1.24	-27.22	12.81
2010	20.81	17.83	7.94

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Jun 27, 2008
MSCI India Domestic & World Healthcare 45	1.32	11.83	48.31	11.83	18.04	18.32	13.75	16.00
MSCI India Domestic IMI	0.69	4.10	39.06	4.10	18.22	16.40	15.37	13.15
MSCI World	3.88	9.25	27.58	9.25	14.02	16.89	13.71	13.19

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.92	41.63	28.52	6.15
1.03	25.74	21.31	3.74
1.82	21.97	18.72	3.36

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI India Domestic & World Healthcare 45	14.21	13.74	16.56	15.58	36.30	2008-09-08–2009-03-09
MSCI India Domestic IMI	7.90	13.15	19.04	16.73	50.19	2008-08-11–2009-03-09
MSCI World	2.29	15.80	16.24	13.77	39.74	2008-07-01–2009-03-09

<sup>1</sup> Last 12 months

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

MSCI India Domestic & World Healthcare 45 Index (INR)

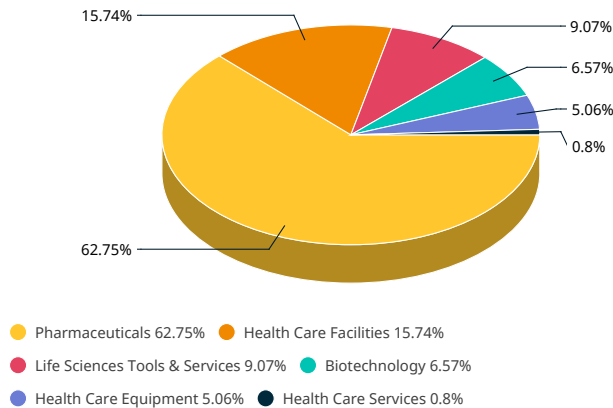
INDEX CHARACTERISTICS

	MSCI India Domestic & World Healthcare 45
Number of Constituents	45
	Mkt Cap ( INR Millions)
Index	327,587,293.02
Largest	48,155,709.19
Smallest	558,233.47
Average	7,279,717.62
Median	3,911,687.01

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( INR Billions)	Index Wt. (%)
SUN PHARMACEUTICAL IND	IN	48,155.71	14.70
CIPLA	IN	24,323.22	7.42
DR REDDY'S LABORATORIES	IN	22,262.06	6.80
APOLLO HOSPITALS	IN	19,809.96	6.05
MAX HEALTHCARE INSTITUTE	IN	19,736.67	6.02
LILLY (ELI) & COMPANY	US	16,069.95	4.91
DIVI'S LABORATORIES	IN	12,743.45	3.89
LUPIN	IN	11,396.82	3.48
NOVO NORDISK B ADR	DK	10,726.63	3.27
JOHNSON & JOHNSON	US	9,748.48	2.98
Total		194,972.95	59.52

SUB-INDUSTRY WEIGHTS



## ABOUT MSCI

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