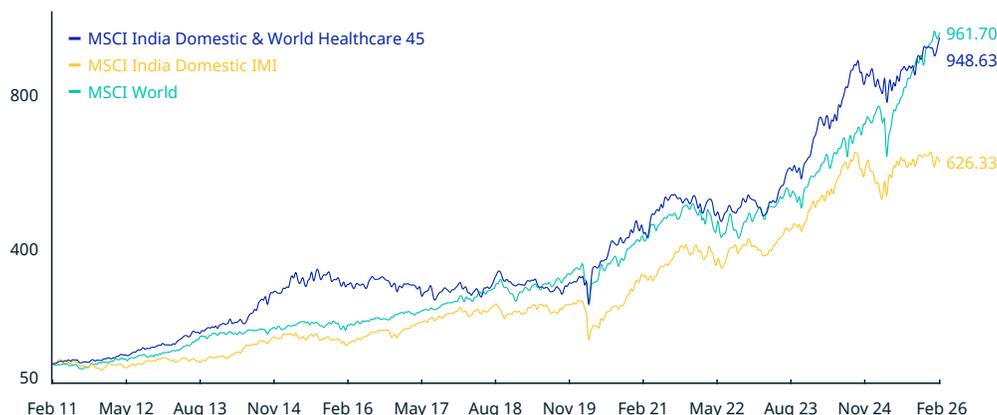


# MSCI India Domestic & World Healthcare 45 Index (INR)

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) (FEB 2011 – FEB 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI India Domestic & World Healthcare 45	MSCI India Domestic IMI	MSCI World
2025	6.31	7.24	27.66
2024	30.47	16.85	22.63
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Jun 27, 2008
					3 Yr	5 Yr	10 Yr		
MSCI India Domestic & World Healthcare 45	5.54	1.49	17.36	3.18	24.68	16.69	12.22	15.75	
MSCI India Domestic IMI	0.32	-3.16	17.58	-2.88	17.69	14.36	15.78	12.64	
MSCI World	-0.35	5.67	26.67	4.29	25.05	17.91	17.14	14.24	

## FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.89	31.50	28.05	5.87
1.13	25.64	21.24	3.43
1.58	24.13	19.91	3.93

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	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	11.74	12.02	12.61	14.74	36.30	2008-09-08–2009-03-09
MSCI India Domestic IMI	3.99	12.63	13.11	16.56	50.19	2008-08-11–2009-03-09
MSCI World	2.37	11.44	13.93	13.76	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)

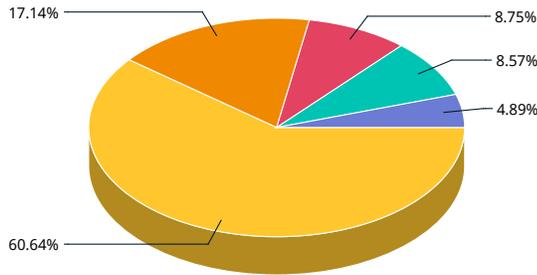
## INDEX CHARACTERISTICS

MSCI India Domestic & World Healthcare 45	
<b>Number of Constituents</b>	46
Mkt Cap ( INR Millions)	
<b>Index</b>	396,284,402.73
<b>Largest</b>	44,743,798.39
<b>Smallest</b>	347,206.03
<b>Average</b>	8,614,878.32
<b>Median</b>	5,554,809.80

## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( INR Billions)	Index Wt. (%)
SUN PHARMACEUTICAL IND	IN	44,743.80	11.29
LILLY (ELI) & COMPANY	US	23,716.86	5.98
MAX HEALTHCARE INSTITUTE	IN	22,795.93	5.75
APOLLO HOSPITALS	IN	22,638.97	5.71
DIVI'S LABORATORIES	IN	20,548.25	5.19
CIPLA	IN	20,461.17	5.16
DR REDDY'S LABORATORIES	IN	18,728.96	4.73
JOHNSON & JOHNSON	US	16,766.70	4.23
LUPIN	IN	15,521.29	3.92
TORRENT PHARMACEUTICALS	IN	13,777.43	3.48
<b>Total</b>		<b>219,699.36</b>	<b>55.44</b>

## SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 60.64%
- Health Care Facilities 17.14%
- Life Sciences Tools & Services 8.75%
- Biotechnology 8.57%
- Health Care Equipment 4.89%

## ABOUT MSCI

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