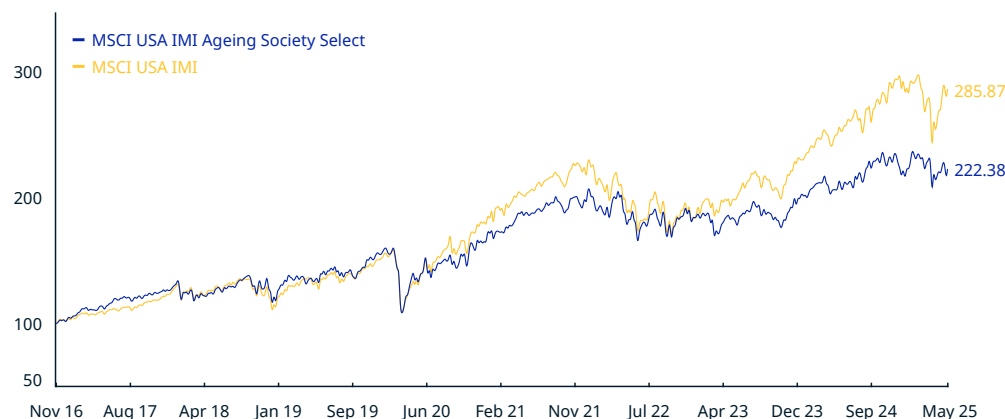


# MSCI USA IMI Ageing Society Select Index (USD)

The MSCI USA IMI Ageing Society Select Index is based on the MSCI USA IMI Index, its parent index, and includes large, mid and small-cap securities of the U.S equity markets. The Index aims to represent the performance of the U.S. companies which are associated with the development of new products and services focused on the health, recreation and lifestyle needs of the older population.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2016 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Ageing Society Select	MSCI USA IMI
2024	9.04	23.32
2023	8.32	25.64
2022	-10.39	-19.61
2021	22.95	25.62
2020	7.39	20.46
2019	27.15	30.39
2018	-2.70	-5.72
2017	23.75	20.59

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI USA IMI Ageing Society Select	0.67	-4.60	5.55	2.27	6.08	9.14	na	9.86
MSCI USA IMI	6.36	-0.66	12.61	0.44	13.36	14.99	na	13.15

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.57	21.67	16.41	2.67
1.33	26.32	21.38	4.50

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – MAY 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2016	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI USA IMI Ageing Society Select	0.85	7.73	16.89	15.28	15.04	na	0.17	0.48	na	0.53	38.06	2020-02-19–2020-03-23
MSCI USA IMI	1.00	0.00	1.88	17.14	16.65	na	0.56	0.76	na	0.70	35.04	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA IMI Ageing Society Select Index (USD)

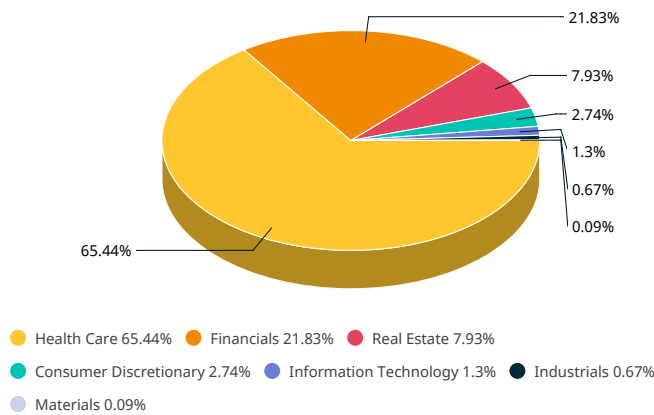
INDEX CHARACTERISTICS

	MSCI USA IMI Ageing Society Select	MSCI USA IMI
Number of Constituents	148	2,267
	Weight (%)	
Largest	6.20	5.84
Smallest	0.00	0.00
Average	0.68	0.04
Median	0.17	0.01

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
BOSTON SCIENTIFIC CORP	6.20	0.27	Health Care
ABBOTT LABORATORIES	6.03	0.41	Health Care
JOHNSON & JOHNSON	5.29	0.66	Health Care
WELLTOWER INC	4.87	0.17	Real Estate
ELEVANCE HEALTH	4.59	0.16	Health Care
INTUITIVE SURGICAL	4.57	0.35	Health Care
CVS HEALTH	4.15	0.14	Health Care
DANAHER CORP	4.11	0.22	Health Care
HCA HOLDINGS	3.63	0.13	Health Care
AON PLC A	2.69	0.13	Financials
Total	46.13	2.63	

SECTOR WEIGHTS



The MSCI USA IMI Ageing Society Select Index was launched on Feb 18, 2022. 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.

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