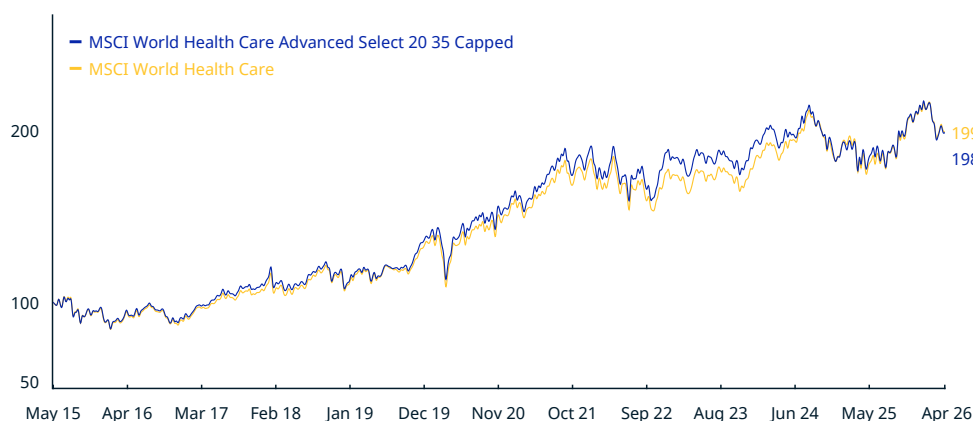


MSCI World Health Care Advanced Select 20 35 Capped Index (USD)

The MSCI World Health Care Advanced Select 20 35 Capped Index is based on MSCI World Health Care Index, its parent index, which includes large and mid-cap stocks across 23 Developed Markets (DM) countries*. The index is designed to support investors seeking to increase exposure to positive environmental, social and governance (ESG) factors, reduce carbon-equivalent CO2 and other greenhouse gases (GHG) exposure, and limit fossil fuel reserves emissions risk relative to the Parent Index. The Index uses an optimization-based approach, targeting a 10% increase in weighted average ESG Score, a 21% reduction in Carbon Intensity and Potential Emissions, and meets minimum sustainable investment exposure thresholds (Index SE%) as defined under SFDR Article 2(17). All securities in the index are classified in the Communication Services sector as per the Global Industry Classification Standard (GICS®). The index is weighted in accordance with the MSCI 20/35 Capped Indexes methodology, such that the largest group entity is capped at 35% while all other group entities are capped at 20%, with a buffer of 10% applied on these limits at each index rebalancing.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2015 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Health Care Advanced Select 20 35 Capped	MSCI World Health Care
2025	15.14	14.83
2024	-5.10	1.13
2023	4.02	3.76
2022	-3.37	-5.41
2021	21.25	19.80
2020	14.16	13.52
2019	24.85	23.24
2018	0.61	2.51
2017	21.40	19.80
2016	-6.21	-6.81

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 2015
					3 Yr	5 Yr	10 Yr	Since May 29, 2015	
MSCI World Health Care Advanced Select 20 35 Capped	-0.07	-6.45	4.45	-5.37	1.99	3.85	7.89	6.49	
MSCI World Health Care	-0.24	-5.86	5.99	-4.83	4.03	4.44	8.01	6.52	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.88	20.70	17.12	4.66
1.97	20.10	16.81	4.37

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2015 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 29, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Health Care Advanced Select 20 35 Capped	1.00	2.13	29.98	13.33	14.43	13.82	-0.14	0.10	0.45	0.36	26.38	2020-02-12–2020-03-23
MSCI World Health Care	1.00	0.00	2.39	13.29	14.06	13.67	0.01	0.13	0.46	0.37	26.97	2020-02-12–2020-03-23

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

MSCI World Health Care Advanced Select 20 35 Capped Index (USD)

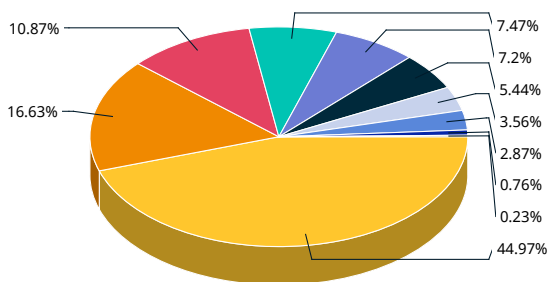
INDEX CHARACTERISTICS

	MSCI World Health Care Advanced Select 20 35 Capped	MSCI World Health Care
Number of Constituents	114	116
	Weight (%)	
Largest	9.78	9.83
Smallest	0.03	0.04
Average	0.88	0.86
Median	0.45	0.36

TOP 10 CONSTITUENTS

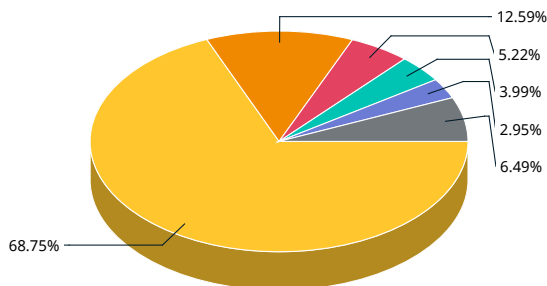
	Country	Index Wt. (%)	Parent Index Wt. (%)
LILLY (ELI) & COMPANY	US	9.78	9.83
NOVARTIS	CH	5.60	3.69
JOHNSON & JOHNSON	US	5.53	7.25
ABBVIE	US	5.07	4.89
UNITEDHEALTH GROUP	US	4.04	4.39
ASTRAZENECA	GB	3.63	3.85
ROCHE HOLDING PART	CH	3.26	3.75
MERCK & CO	US	3.25	3.55
GILEAD SCIENCES	US	2.87	2.13
AMGEN	US	2.11	2.44
Total		45.13	45.77

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 44.97%
- Biotechnology 16.63%
- Health Care Equipment 10.87%
- Life Sciences Tools & Services 7.47%
- Managed Health Care 7.2%
- Health Care Distributors 5.44%
- Health Care Supplies 3.56%
- Health Care Services 2.87%
- Health Care Technology 0.76%
- Health Care Facilities 0.23%

COUNTRY WEIGHTS



- United States 68.75%
- Switzerland 12.59%
- United Kingdom 5.22%
- Japan 3.99%
- Denmark 2.95%
- Other 6.49%

* DM 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 ESG Target Indexes were renamed the MSCI Advanced Indexes as of Feb 3, 2025.

The MSCI World Health Care Advanced Select 20 35 Capped Index was launched on Jan 07, 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.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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