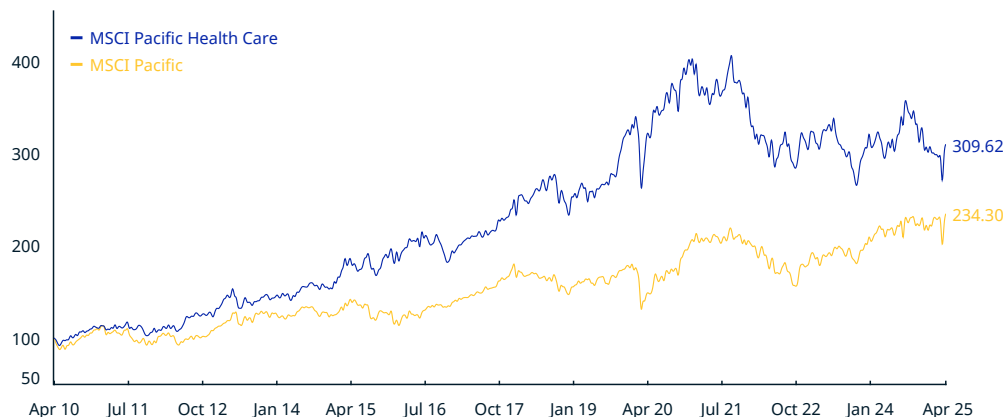


MSCI Pacific Health Care Index (USD)

The **MSCI Pacific Health Care Index** is designed to capture the large and mid cap segments across 5 Developed Markets (DM) countries* in the Pacific region. 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 (USD) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific Health Care	MSCI Pacific
2024	-1.44	7.32
2023	-0.28	15.59
2022	-13.45	-12.78
2021	-9.78	2.89
2020	23.57	12.25
2019	37.53	19.61
2018	0.25	-11.78
2017	24.34	24.96
2016	-3.89	4.46
2015	27.83	3.21
2014	6.42	-2.47
2013	17.15	18.43
2012	12.49	14.60
2011	-3.71	-13.61

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific Health Care	5.95	-0.65	2.67	0.87	0.12	-0.64	5.57	7.13		2.04	25.61	22.84	2.46
MSCI Pacific	5.00	3.19	10.07	5.48	8.45	9.01	5.31	3.41		2.84	14.90	14.28	1.54

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific Health Care	3.59	16.75	17.19	16.30	-0.17	-0.11	0.29	0.34	46.13	2000-06-30–2003-04-16
MSCI Pacific	4.85	15.36	14.74	14.33	0.32	0.48	0.30	0.13	54.88	2007-11-01–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI Pacific Health Care Index (USD)

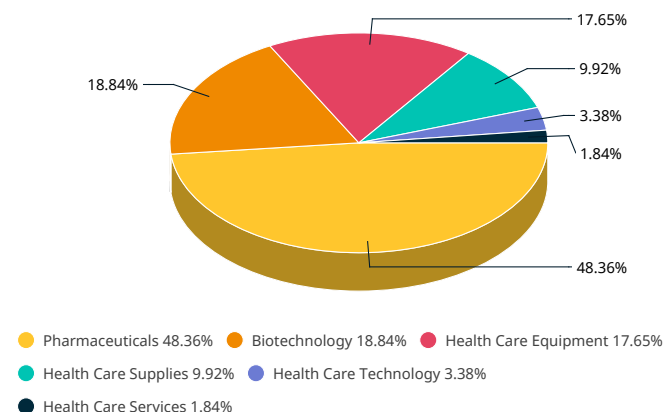
INDEX CHARACTERISTICS

MSCI Pacific Health Care	
Number of Constituents	19
Mkt Cap (USD Millions)	
Index	412,972.87
Largest	77,804.99
Smallest	3,689.65
Average	21,735.41
Median	12,691.48

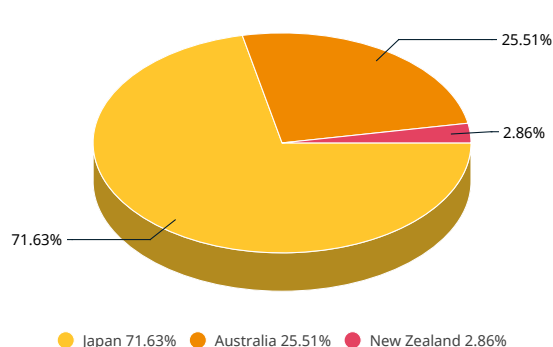
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CSL	AU	77.80	18.84
TAKEDA PHARMACEUTICAL	JP	48.33	11.70
DAIICHI SANKYO CO	JP	44.77	10.84
HOYA CORP	JP	40.98	9.92
CHUGAI PHARMACEUTICAL CO	JP	38.70	9.37
TERUMO CORP	JP	25.59	6.20
OTSUKA HOLDINGS CO	JP	21.54	5.22
ASTELLAS PHARMA	JP	18.11	4.39
OLYMPUS CORP	JP	14.63	3.54
SHIONOGI & CO	JP	12.69	3.07
Total		343.14	83.09

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Hong Kong, Japan, New Zealand and Singapore.

The MSCI Pacific Health Care Index was launched on Sep 15, 1999. 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

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