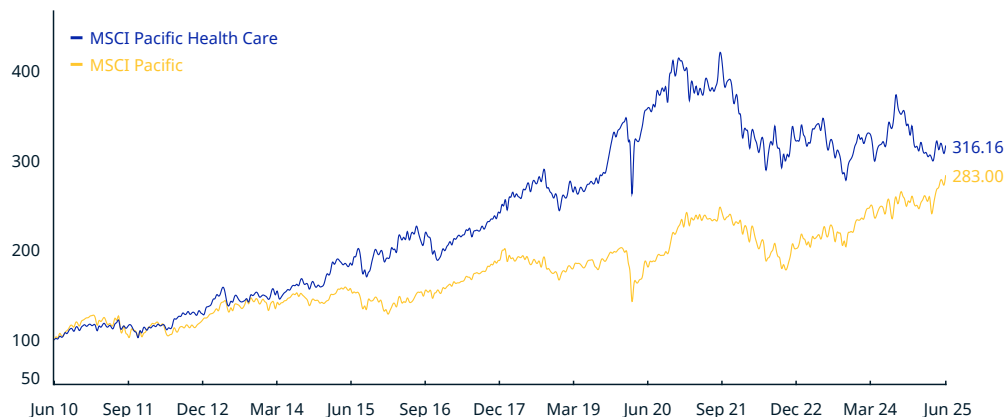


MSCI Pacific Health Care Index (USD)

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) (JUN 2010 – JUN 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 (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI Pacific Health Care	-0.93	4.87	-1.14	-0.17	1.49	-2.49	5.64	7.05
MSCI Pacific	2.36	12.33	15.86	12.85	13.72	9.12	6.29	3.62

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.06	25.17	22.17	2.53
2.68	16.96	15.58	1.67

INDEX RISK AND RETURN CHARACTERISTICS (JUN 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	4.17	16.37	16.79	16.28	-0.11	-0.23	0.29	0.33	46.13	2000-06-30–2003-04-16
MSCI Pacific	4.40	14.60	14.76	14.36	0.64	0.48	0.36	0.14	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)

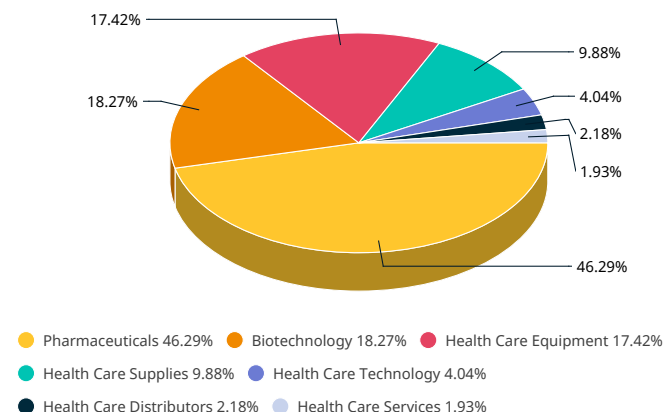
INDEX CHARACTERISTICS

MSCI Pacific Health Care	
Number of Constituents	20
Mkt Cap (USD Millions)	
Index	415,911.33
Largest	75,993.81
Smallest	4,036.81
Average	20,795.57
Median	13,200.06

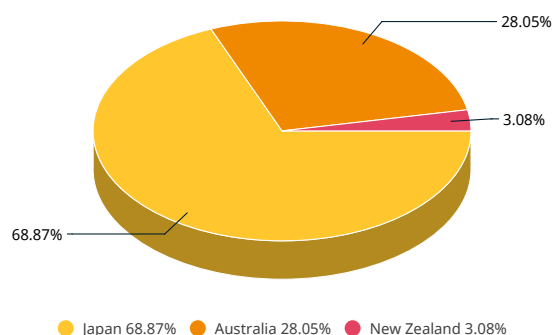
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CSL	AU	75.99	18.27
TAKEDA PHARMACEUTICAL	JP	48.74	11.72
HOYA CORP	JP	41.08	9.88
DAIICHI SANKYO CO	JP	40.01	9.62
CHUGAI PHARMACEUTICAL CO	JP	34.99	8.41
TERUMO CORP	JP	24.45	5.88
OTSUKA HOLDINGS CO	JP	21.86	5.26
ASTELLAS PHARMA	JP	17.75	4.27
SHIONOGI & CO	JP	13.58	3.27
OLYMPUS CORP	JP	13.52	3.25
Total		331.97	79.82

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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