

# MSCI USA IMI Health Care 25/50 Index (USD)

The MSCI USA IMI Health Care 25/50 Index captures the large, mid and small cap segments of the USA market. All securities in the index are classified in the Health Care sector according to the Global Industry Classification Standard (GICS®). The index also applies certain investment limits to help ensure diversification limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (FEB 2011 – FEB 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Health Care 25/50	MSCI USA IMI
2025	15.46	17.25
2024	2.68	23.82
2023	2.56	26.25
2022	-5.38	-19.22
2021	20.47	26.12
2020	18.24	21.10
2019	22.06	31.14
2018	5.63	-5.20
2017	23.46	21.28
2016	-3.28	12.66
2015	7.20	0.64
2014	25.44	12.51
2013	42.86	33.39
2012	19.36	16.41

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 26, 1999
MSCI USA IMI Health Care 25/50	2.95	0.95	10.57	2.73	9.66	7.22	11.14	8.73
MSCI USA IMI	-0.55	1.11	17.18	1.10	21.04	12.96	15.21	8.78

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Feb 26, 1999	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Health Care 25/50	1.67	13.30	14.23	14.37	0.40	0.33	0.65	0.51	42.15	2000-12-28—2002-07-23
MSCI USA IMI	1.61	12.05	15.40	15.52	1.26	0.66	0.85	0.48	55.26	2007-10-09—2009-03-09

<sup>1</sup> Last 12 months

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

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

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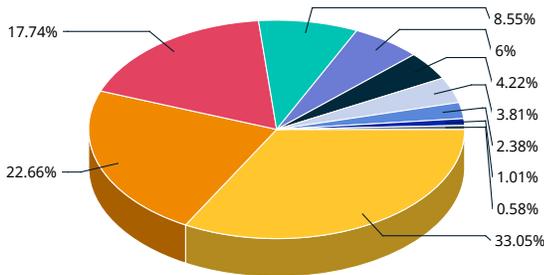
## INDEX CHARACTERISTICS

MSCI USA IMI Health Care 25/50	
<b>Number of Constituents</b>	321
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	6,717,187.01
<b>Largest</b>	846,313.59
<b>Smallest</b>	77.67
<b>Average</b>	20,925.82
<b>Median</b>	2,231.15

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	846.31	12.60
JOHNSON & JOHNSON	598.30	8.91
ABBVIE	409.98	6.10
MERCK & CO	309.28	4.60
UNITEDHEALTH GROUP	265.61	3.95
AMGEN	208.97	3.11
ABBOTT LABORATORIES	202.50	3.01
THERMO FISHER SCIENTIFIC	196.78	2.93
GILEAD SCIENCES	184.82	2.75
INTUITIVE SURGICAL	180.50	2.69
<b>Total</b>	<b>3,403.05</b>	<b>50.66</b>

## SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 33.05%
- Biotechnology 22.66%
- Health Care Equipment 17.74%
- Life Sciences Tools & Services 8.55%
- Managed Health Care 6%
- Health Care Services 4.22%
- Health Care Distributors 3.81%
- Health Care Facilities 2.38%
- Health Care Supplies 1.01%
- Health Care Technology 0.58%

The MSCI USA IMI Health Care 25/50 Index was launched on Sep 24, 2020. 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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