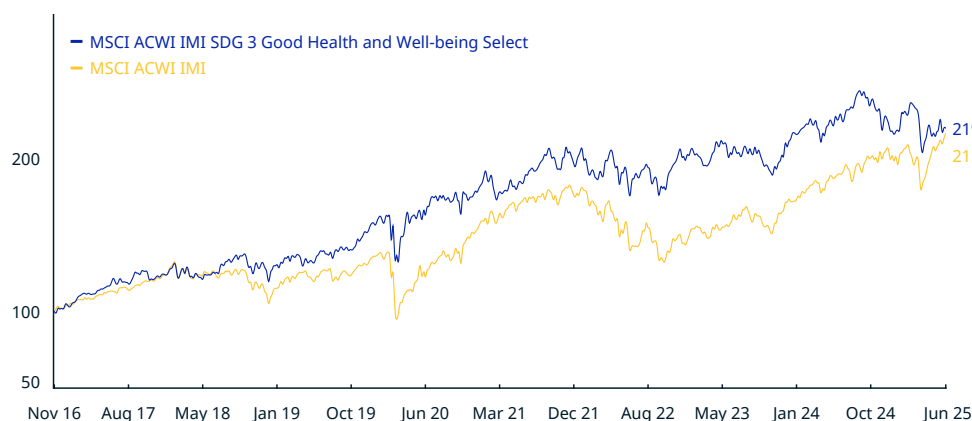


MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index (USD)

The MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index aims to represent the performance of a set of companies from MSCI ACWI IMI that are associated with positive contribution to SDG 3 through their products or services, as defined using the following measures: Major Disease Treatment, Sanitation, Contraceptives, Conventional Pollution Control Solutions and Low Toxicity/VOC Solutions. The Index also supplements these measures using exposures from the MSCI ACWI IMI Digital Health Index, as well as applies a set of exclusions criteria to screen companies with business activities that are not considered to be aligned with the overall objective of promoting health and well-being as well as any of the other 16 SDG goals. The MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index is based on the MSCI ACWI IMI Index, its parent index, which includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (NOV 2016 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI SDG 3 Good Health and Well-being Select	MSCI ACWI IMI
2024	2.18	14.61
2023	5.11	19.48
2022	-2.21	-19.84
2021	14.19	16.52
2020	14.38	14.36
2019	25.11	23.86
2018	1.21	-11.79
2017	22.07	21.66

INDEX PERFORMANCE – PRICE RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI ACWI IMI SDG 3 Good Health and Well-being Select	1.27	-2.96	-3.03	1.90	5.59	5.80	na	9.60
MSCI ACWI IMI	4.40	11.05	14.15	8.86	14.88	11.58	na	9.38

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.02	21.10	16.21	4.42
1.85	22.15	18.37	3.01

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

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2016	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI SDG 3 Good Health and Well-being Select	0.62	10.56	29.90	13.61	13.45	na	0.13	0.28	na	0.59	23.17	2020-02-11–2020-03-23
MSCI ACWI IMI	1.00	0.00	2.24	14.93	15.51	na	0.70	0.61	na	0.51	34.68	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

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

MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index (USD)

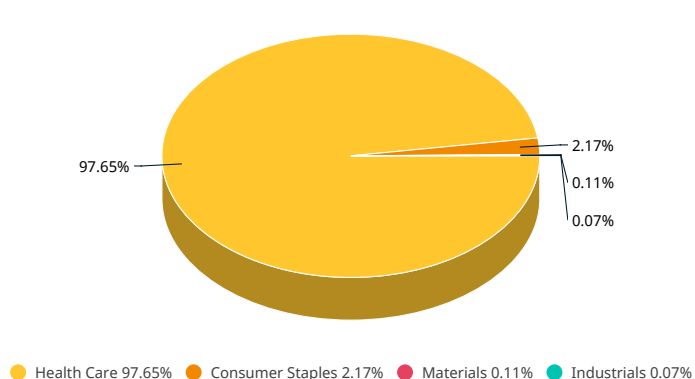
INDEX CHARACTERISTICS

	MSCI ACWI IMI SDG 3 Good Health and Well- being Select	MSCI ACWI IMI
Number of Constituents	110	8,274
	Weight (%)	
Largest	4.67	4.08
Smallest	0.01	0.00
Average	0.91	0.01
Median	0.18	0.00

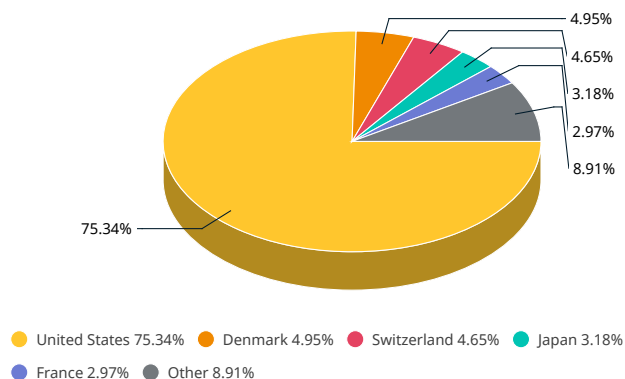
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
LILLY (ELI) & COMPANY	US	4.67	0.67
NOVARTIS	CH	4.65	0.24
GILEAD SCIENCES	US	4.55	0.15
STRYKER CORP	US	4.55	0.14
ABBOTT LABORATORIES	US	4.50	0.25
ABBVIE	US	4.49	0.35
NOVO NORDISK B	DK	4.49	0.24
DANAHER CORP	US	4.47	0.13
MERCK & CO	US	4.44	0.21
VERTEX PHARMACEUTICALS	US	4.40	0.12
Total		45.22	2.50

SECTOR WEIGHTS



COUNTRY WEIGHTS



*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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index was launched on Jan 26, 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

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