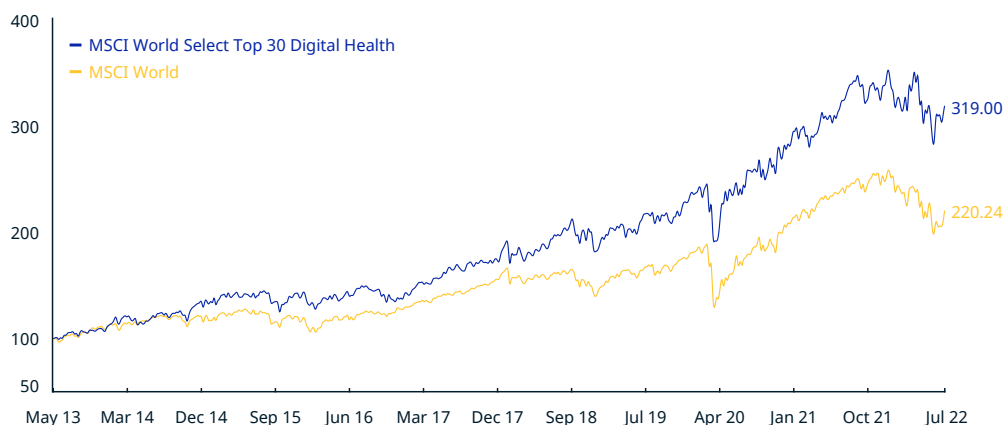


MSCI World Select Top 30 Digital Health Index (USD)

The MSCI World Select Top 30 Digital Health Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) countries*. The index aims to represent the performance of the 30 largest companies that are expected to derive significant revenues from the development of new products and services focused on telehealth, medical robots and automation in healthcare. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – JUL 2022)



ANNUAL PERFORMANCE (%)

Year	MSCI World Select Top 30 Digital Health	MSCI World
2021	22.89	21.82
2020	21.02	15.90
2019	26.86	27.67
2018	8.16	-8.71
2017	25.54	22.40
2016	-3.61	7.51
2015	6.91	-0.87
2014	17.40	4.94

INDEX PERFORMANCE – NET RETURNS (%) (JUL 29, 2022)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr	Since May 31, 2013	
MSCI World Select Top 30 Digital Health	4.27	0.69	-5.11	-9.42	14.07	13.72	na	13.49	
MSCI World	7.94	-1.34	-9.16	-14.19	9.58	8.81	na	8.99	

FUNDAMENTALS (JUL 29, 2022)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.46	27.32	19.19	4.75
2.05	18.53	15.67	2.90

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUL 29, 2022)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Select Top 30 Digital Health	0.82	9.06	14.53	16.73	16.40	na	0.84	0.80	na	0.90	29.48	2020-01-22–2020-03-23
MSCI World	1.00	0.00	2.53	18.92	16.79	na	0.55	0.52	na	0.62	34.03	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 Select Top 30 Digital Health Index (USD)

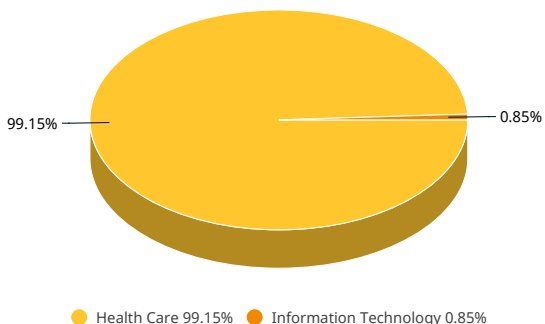
INDEX CHARACTERISTICS

	MSCI World Select Top 30 Digital Health	MSCI World
Number of Constituents	29	1,517
	Weight (%)	
Largest	11.07	5.00
Smallest	0.66	0.00
Average	3.45	0.07
Median	2.20	0.03

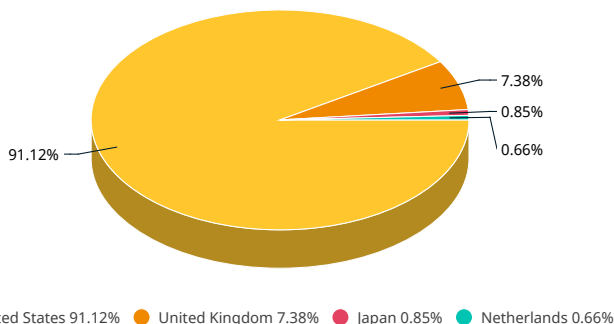
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
UNITEDHEALTH GROUP	US	11.07	0.96
JOHNSON & JOHNSON	US	9.80	0.87
ABBVIE	US	9.16	0.48
THERMO FISHER SCIENTIFIC	US	8.45	0.44
ASTRAZENECA	GB	7.38	0.39
DANAHER CORP	US	7.15	0.37
ABBOTT LABORATORIES	US	6.93	0.36
MEDTRONIC PLC	US	4.48	0.23
CIGNA CORP	US	3.19	0.17
INTUITIVE SURGICAL	US	2.97	0.16
Total		70.57	4.43

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.

The MSCI World Select Top 30 Digital Health Index was launched on Sep 20, 2021. 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.

INDEX FRAMEWORK

The index includes companies from the parent universe which are determined to have high exposure to business activities such as – medical robotics, clinical lab automation, automated diagnostics, telemedicine and telehealth, bioinformatics & Healthcare data analytics, advanced medical materials & devices and healthcare infotech. The methodology aims to select only those securities that meet certain stock exchange trading, liquidity and size requirements, and caps securities within the index to a maximum weight of 10% at each index review.

The Index is reviewed on Semi-Annual basis in May and November to coincide with the May and November Semi-Annual Index Review of the Parent Index, and the changes are implemented at the end of May and November, respectively.

This summary is provided for illustrative purposes only and does not include all material elements of the index or its methodology. For a complete description of the index methodology, please see [Index methodology - MSCI](#).

ABOUT MSCI

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