

# MSCI AC Asia Health Care Index (USD)

The MSCI AC Asia Health Care Index includes large and mid cap securities across 3 Developed Markets countries and 8 Emerging Markets countries in Asia\*. All securities in the index are classified in Health Care as per the Global Industry Classification Standard (GICS®).

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2009 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Health Care	MSCI AC Asia	MSCI ACWI
2023	-2.61	11.07	22.20
2022	-18.19	-18.61	-18.36
2021	-17.32	-2.49	18.54
2020	38.20	20.92	16.25
2019	23.86	18.83	26.60
2018	-7.73	-13.73	-9.41
2017	24.08	33.41	23.97
2016	-7.28	3.93	7.86
2015	26.92	-0.65	-2.36
2014	7.67	0.54	4.16
2013	17.30	13.43	22.80
2012	6.74	15.77	16.13
2011	-6.18	-15.93	-7.35
2010	11.68	17.55	12.67

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Health Care	-3.06	-2.11	-6.88	-4.18	-12.05	-0.01	4.70	3.67	
MSCI AC Asia	-1.14	6.18	11.77	4.40	-3.79	3.51	5.10	4.64	
MSCI ACWI	-3.30	4.02	17.46	4.63	4.27	9.44	8.19	6.19	

## FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.50	32.51	27.10	2.74
2.30	17.17	13.79	1.63
1.98	20.52	17.08	2.98

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Health Care	5.13	15.37	16.57	15.58	-0.94	-0.04	0.28	0.20	43.02	2021-01-25–2022-09-26
MSCI AC Asia	4.87	16.86	16.67	14.76	-0.31	0.17	0.31	0.25	56.44	2007-11-01–2009-03-09
MSCI ACWI	2.57	16.62	17.81	14.80	0.17	0.48	0.51	0.35	58.38	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

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

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

MSCI AC Asia Health Care Index (USD)

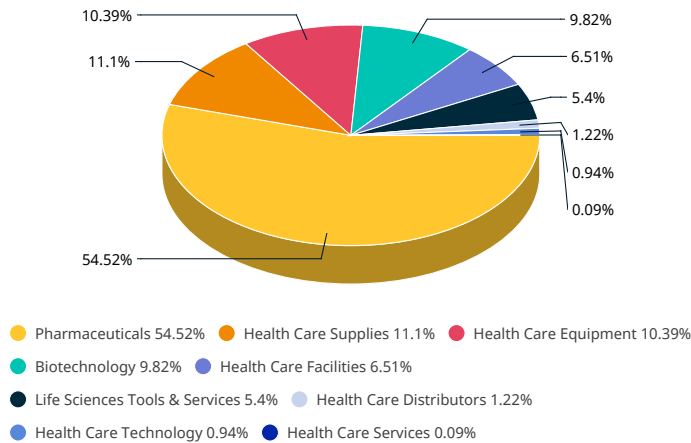
INDEX CHARACTERISTICS

MSCI AC Asia Health Care	
Number of Constituents	107
Mkt Cap ( USD Millions)	
Index	506,837.70
Largest	63,048.94
Smallest	143.12
Average	4,736.80
Median	1,184.05

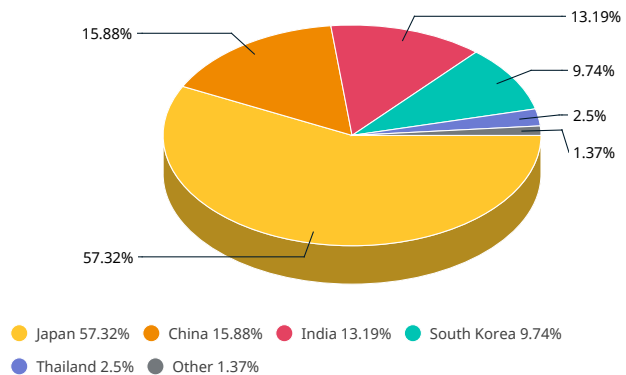
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
DAIICHI SANKYO CO	JP	63.05	12.44
TAKEDA PHARMACEUTICAL	JP	41.76	8.24
HOYA CORP	JP	41.19	8.13
TERUMO CORP	JP	23.04	4.54
CHUGAI PHARMACEUTICAL CO	JP	21.55	4.25
CELLTRION	KR	20.87	4.12
OTSUKA HOLDINGS CO	JP	17.92	3.54
ASTELLAS PHARMA	JP	17.41	3.44
SUN PHARMACEUTICAL IND	IN	17.28	3.41
OLYMPUS CORP	JP	16.82	3.32
Total		280.89	55.42

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



\* Developed Markets countries in the index include: Hong Kong, Japan and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Health Care Index was launched on Jan 01, 2001. 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.

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