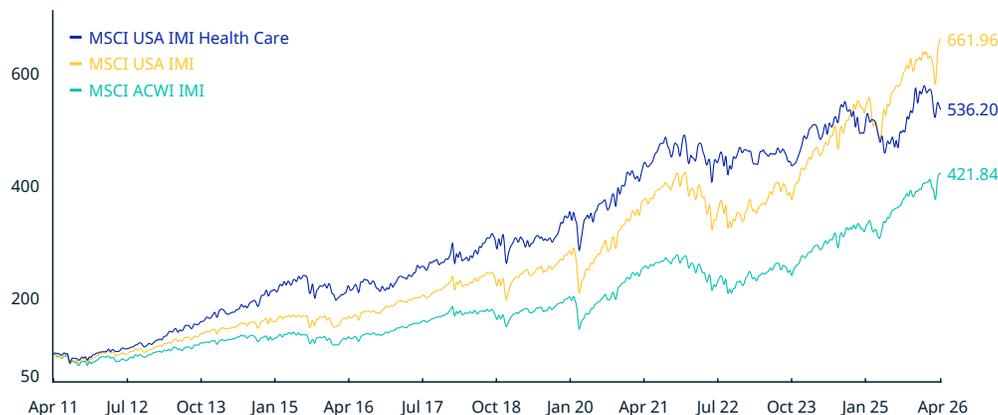


MSCI USA IMI Health Care Index (USD)

The **MSCI USA Investable Market Index (IMI) Health Care** is designed to capture the large, mid and small cap segments of the US equity universe. 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) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Health Care	MSCI USA IMI	MSCI ACWI IMI
2025	15.46	17.25	22.60
2024	2.68	23.82	16.89
2023	2.56	26.25	22.18
2022	-5.38	-19.22	-18.00
2021	20.47	26.12	18.71
2020	18.24	21.10	16.81
2019	22.06	31.14	27.04
2018	5.63	-5.20	-9.61
2017	23.46	21.28	24.58
2016	-3.28	12.66	8.96
2015	7.20	0.64	-1.68
2014	25.44	12.51	4.36
2013	42.86	33.39	24.17
2012	19.36	16.41	17.04

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr	Since May 31, 1994	
MSCI USA IMI Health Care	0.01	-4.69	8.30	-4.90	5.19	4.32	9.60	11.41	
MSCI USA IMI	10.41	4.39	31.59	6.12	21.50	12.11	14.90	11.03	
MSCI ACWI IMI	10.16	3.82	32.18	7.24	20.06	10.72	12.55	8.55	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.60	25.92	19.20	4.69
1.15	28.58	21.25	5.09
1.66	23.82	17.91	3.40

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Health Care	1.71	14.04	14.57	14.58	0.09	0.13	0.54	0.63	42.15	2000-12-28–2002-07-23
MSCI USA IMI	1.55	13.63	16.05	15.80	1.16	0.58	0.81	0.58	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	1.89	12.97	15.04	14.92	1.12	0.53	0.71	0.43	58.28	2007-10-31–2009-03-09

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 USA IMI Health Care Index (USD)

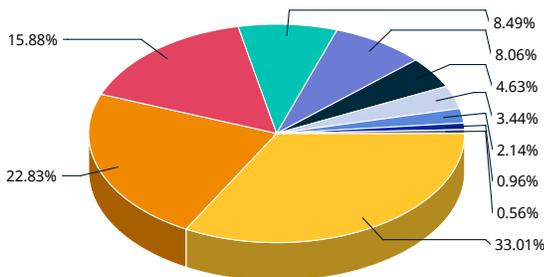
INDEX CHARACTERISTICS

MSCI USA IMI Health Care	
Number of Constituents	330
Mkt Cap (USD Millions)	
Index	6,170,442.27
Largest	751,022.31
Smallest	102.45
Average	18,698.31
Median	2,278.55

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	751.02	12.17
JOHNSON & JOHNSON	553.78	8.97
ABBVIE	373.48	6.05
UNITEDHEALTH GROUP	335.60	5.44
MERCK & CO	270.99	4.39
AMGEN	186.45	3.02
THERMO FISHER SCIENTIFIC	179.95	2.92
GILEAD SCIENCES	162.33	2.63
INTUITIVE SURGICAL	162.22	2.63
ABBOTT LABORATORIES	157.87	2.56
Total	3,133.69	50.79

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 33.01%
- Biotechnology 22.83%
- Health Care Equipment 15.88%
- Life Sciences Tools & Services 8.49%
- Managed Health Care 8.06%
- Health Care Services 4.63%
- Health Care Distributors 3.44%
- Health Care Facilities 2.14%
- Health Care Supplies 0.96%
- Health Care Technology 0.56%

The MSCI USA IMI Health Care Index was launched on Jun 05, 2007. 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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