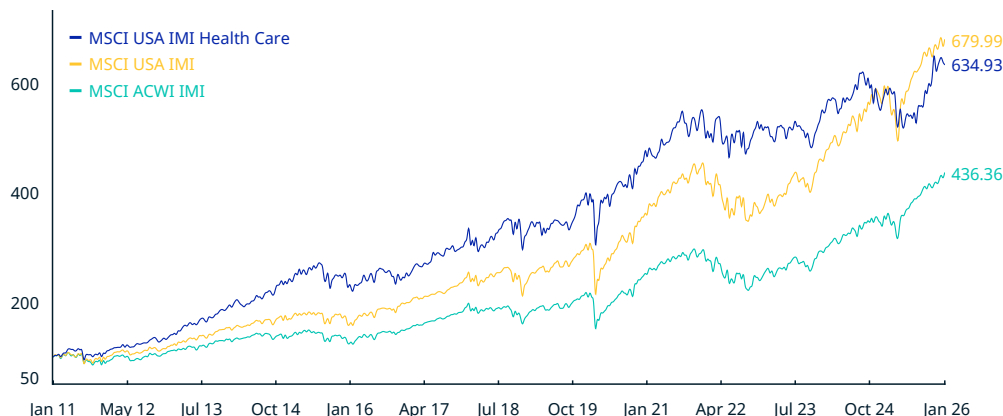


MSCI USA IMI Health Care Index (USD)

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 31, 1994				
MSCI USA IMI Health Care	-0.22	6.88	7.89	-0.22	6.94	6.21	10.74	11.67	1.49	27.24	20.47	5.03
MSCI USA IMI	1.66	1.85	15.61	1.66	20.32	13.77	15.26	10.97	1.18	28.27	21.99	4.99
MSCI ACWI IMI	3.30	4.55	22.60	3.30	18.98	12.01	13.08	8.49	1.67	23.61	18.76	3.34

FUNDAMENTALS (JAN 30, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Health Care	1.63	13.59	14.23	14.36	0.21	0.27	0.62	0.65	42.15	2000-12-28–2002-07-23
MSCI USA IMI	1.61	12.20	15.41	15.51	1.20	0.71	0.85	0.58	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.00	11.09	14.10	14.56	1.20	0.65	0.77	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 to that date

MSCI USA IMI Health Care Index (USD)

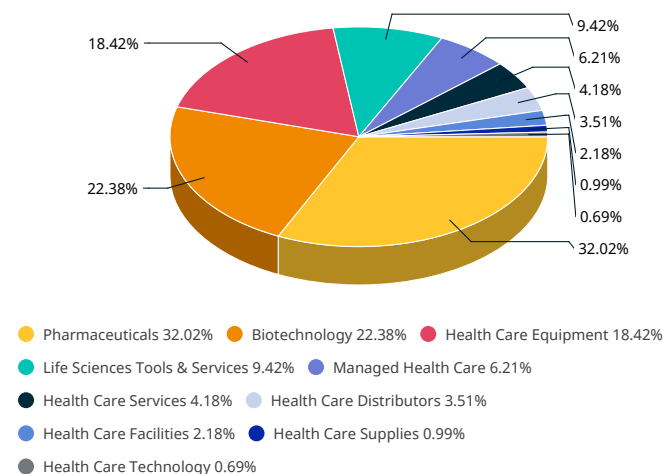
INDEX CHARACTERISTICS

MSCI USA IMI Health Care	
Number of Constituents	324
Mkt Cap (USD Millions)	
Index	6,541,702.33
Largest	834,374.98
Smallest	156.61
Average	20,190.44
Median	2,146.02

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	834.37	12.75
JOHNSON & JOHNSON	547.30	8.37
ABBVIE	393.96	6.02
MERCK & CO	275.43	4.21
UNITEDHEALTH GROUP	259.86	3.97
THERMO FISHER SCIENTIFIC	218.49	3.34
ABBOTT LABORATORIES	190.23	2.91
AMGEN	184.06	2.81
INTUITIVE SURGICAL	180.75	2.76
GILEAD SCIENCES	176.13	2.69
Total	3,260.59	49.84

SUB-INDUSTRY WEIGHTS



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.

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