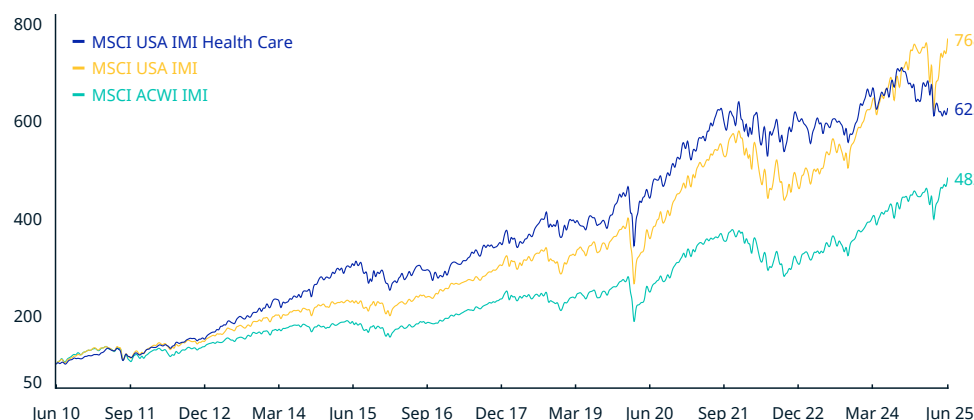


MSCI USA IMI Health Care Index (USD)

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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Health Care	MSCI USA IMI	MSCI ACWI IMI
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
2011	10.76	1.23	-7.43

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Health Care	2.27	-5.84	-5.23	-1.29	3.41	6.72	7.56	11.35
MSCI USA IMI	5.12	11.09	15.23	5.76	19.20	16.11	13.07	10.76
MSCI ACWI IMI	4.58	11.78	16.42	10.11	17.36	13.92	10.24	8.17

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.69	24.15	18.26	4.41
1.27	27.78	22.29	4.73
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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	1.61	13.87	14.19	14.88	-0.02	0.33	0.43	0.63	42.15	2000-12-28–2002-07-23
MSCI USA IMI	1.80	16.31	16.74	16.03	0.89	0.81	0.72	0.56	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.24	14.93	15.51	15.13	0.85	0.74	0.59	0.41	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)

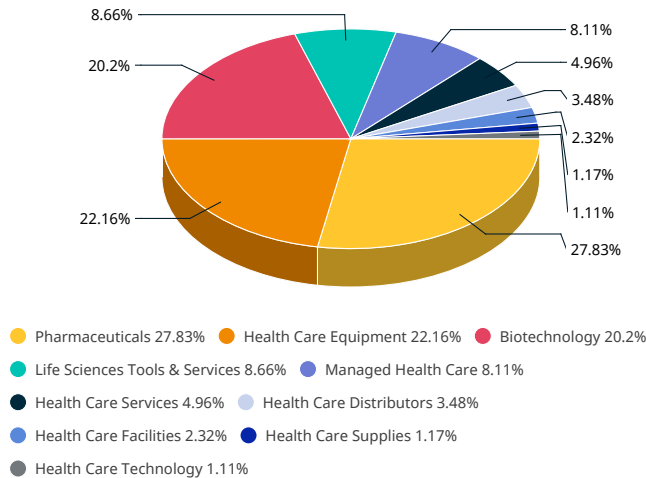
INDEX CHARACTERISTICS

MSCI USA IMI Health Care	
Number of Constituents	319
Mkt Cap (USD Millions)	
Index	5,666,766.54
Largest	628,138.09
Smallest	177.12
Average	17,764.16
Median	1,813.69

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	628.14	11.08
JOHNSON & JOHNSON	368.10	6.50
ABBVIE	328.36	5.79
UNITEDHEALTH GROUP	285.36	5.04
ABBOTT LABORATORIES	235.89	4.16
MERCK & CO	199.20	3.52
INTUITIVE SURGICAL	194.69	3.44
BOSTON SCIENTIFIC CORP	158.87	2.80
THERMO FISHER SCIENTIFIC	153.06	2.70
AMGEN	150.12	2.65
Total	2,701.78	47.68

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.

ABOUT MSCI

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