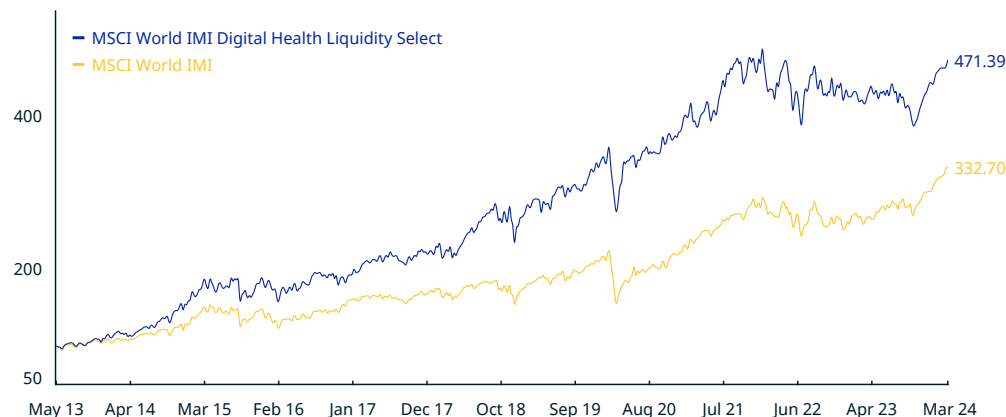


MSCI World IMI Digital Health Liquidity Select Index (EUR)

MSCI World IMI Digital Health Liquidity Select Index is a subset of MSCI ACWI IMI Digital Health Index which aims to represent the performance of a set of companies associated with the development of new products and services focused on telehealth, medical robots and automation in healthcare.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2013 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Digital Health Liquidity Select	MSCI World IMI
2023	1.12	18.72
2022	-12.08	-12.86
2021	26.48	30.23
2020	15.09	6.33
2019	31.91	29.83
2018	15.76	-4.85
2017	14.76	7.54
2016	3.43	11.43
2015	19.76	10.51
2014	39.69	19.02

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013	FUNDAMENTALS (MAR 29, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World IMI Digital Health Liquidity Select	2.87	9.61	12.15	9.61	5.68	10.11	15.00	15.38		1.21	31.74	22.73	4.37
MSCI World IMI	3.49	10.87	24.83	10.87	10.80	12.45	11.79	11.73		1.84	22.12	18.53	3.09

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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 IMI Digital Health Liquidity Select	15.25	14.90	14.58	14.68	0.36	0.70	1.02	1.07		30.12	2020-02-19–2020-03-23
MSCI World IMI	2.21	14.08	15.83	13.88	0.72	0.79	0.87	0.89		34.54	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World IMI Digital Health Liquidity Select Index (EUR)

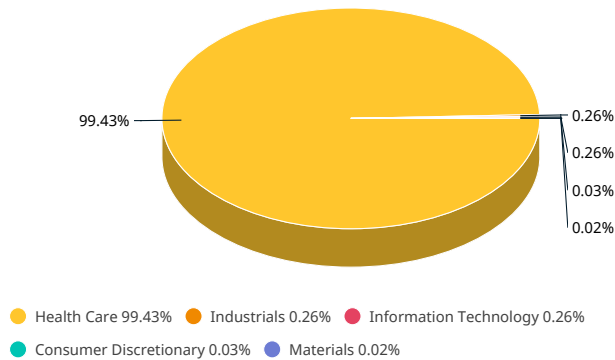
INDEX CHARACTERISTICS

MSCI World IMI Digital Health Liquidity Select	
Number of Constituents	131
Mkt Cap (EUR Millions)	
Index	3,718,464.85
Largest	213,397.11
Smallest	402.18
Average	28,385.23
Median	5,868.02

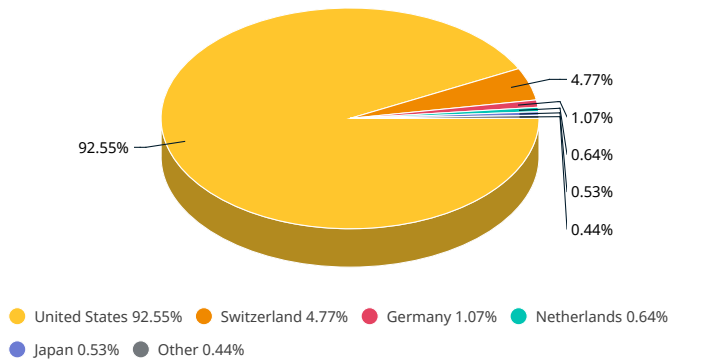
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector Wt. (%)
INTUITIVE SURGICAL	213.40	5.74	5.8
ABBVIE	208.82	5.62	5.6
THERMO FISHER SCIENTIFIC	206.29	5.55	5.6
STRYKER CORP	205.94	5.54	5.6
DANAHER CORP	197.00	5.30	5.3
MEDTRONIC PLC	193.03	5.19	5.2
ABBOTT LABORATORIES	186.97	5.03	5.1
JOHNSON & JOHNSON	175.67	4.72	4.8
BOSTON SCIENTIFIC CORP	164.20	4.42	4.4
UNITEDHEALTH GROUP	153.91	4.14	4.2
Total	1,905.23	51.24	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World IMI Digital Health Liquidity Select Index was launched on Dec 27, 2022. 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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