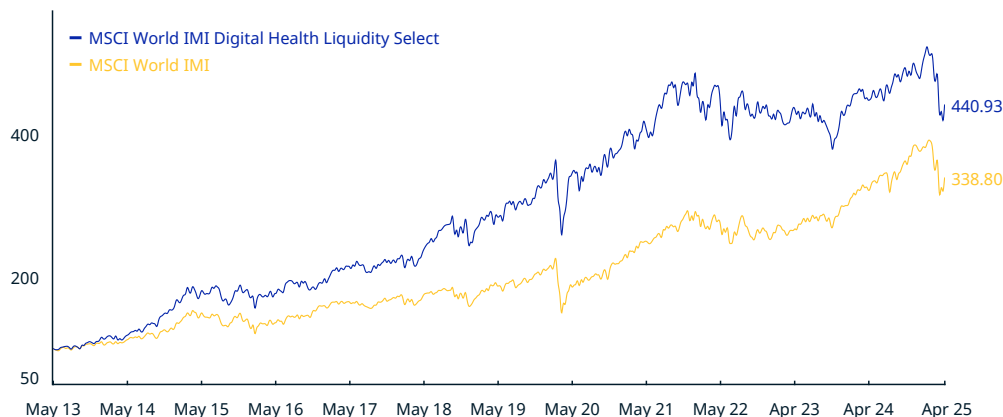


MSCI World IMI Digital Health Liquidity Select Index (EUR)

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 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Digital Health Liquidity Select	MSCI World IMI
2024	11.55	25.36
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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World IMI Digital Health Liquidity Select	-7.62	-14.97	-1.66	-8.09	0.15	5.62	9.97	13.25	
MSCI World IMI	-4.15	-12.67	4.88	-9.94	7.64	12.76	8.86	10.78	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.39	27.48	19.58	4.04
1.90	21.22	17.74	3.01

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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	12.55	14.34	14.01	14.80	-0.10	0.36	0.68	0.91	30.12	2020-02-19–2020-03-23
MSCI World IMI	2.05	14.87	13.75	14.24	0.40	0.85	0.64	0.80	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)

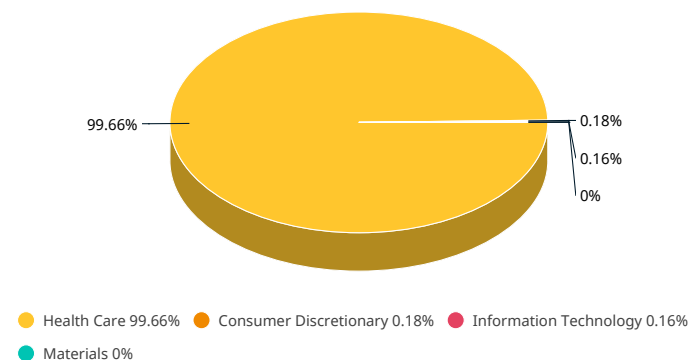
INDEX CHARACTERISTICS

	MSCI World IMI Digital Health Liquidity Select
Number of Constituents	140
	Mkt Cap (EUR Millions)
Index	3,512,214.53
Largest	220,976.34
Smallest	75.54
Average	25,087.25
Median	5,332.19

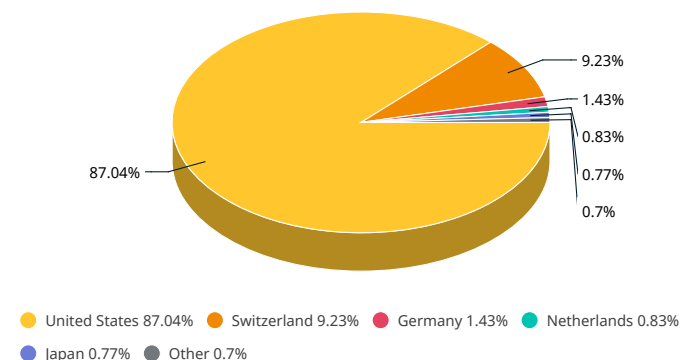
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector Wt. (%)
BOSTON SCIENTIFIC CORP	US	220.98	6.29	6.3
ABBOTT LABORATORIES	US	215.42	6.13	6.2
ROCHE HOLDING GENUSS	CH	199.98	5.69	5.7
ABBVIE	US	197.54	5.62	5.6
JOHNSON & JOHNSON	US	194.51	5.54	5.6
STRYKER CORP	US	183.61	5.23	5.2
INTUITIVE SURGICAL	US	183.27	5.22	5.2
MEDTRONIC PLC	US	180.83	5.15	5.2
DANAHER CORP	US	157.37	4.48	4.5
THERMO FISHER SCIENTIFIC	US	150.96	4.30	4.3
Total		1,884.46	53.65	

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.

ABOUT MSCI

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