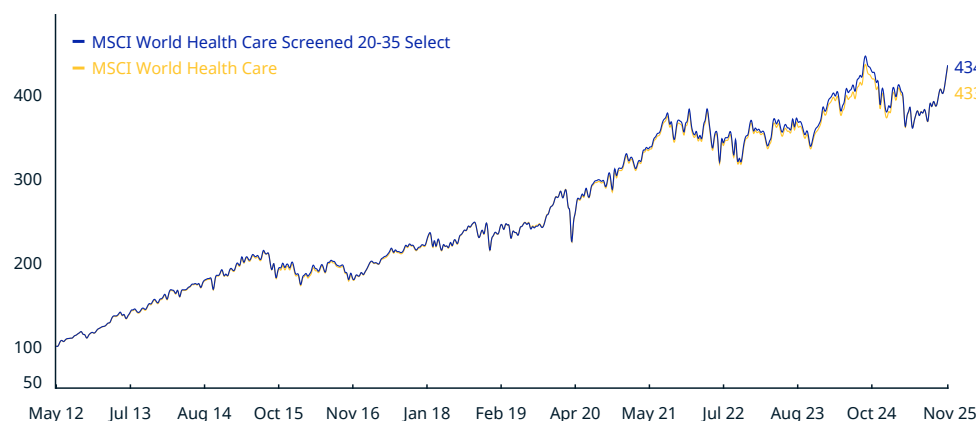


MSCI World Health Care Screened 20-35 Select Index (USD)

The MSCI World Health Care Screened 20-35 Select Index is based on the MSCI World Health Care Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) countries*. The index excludes companies from the parent index that are associated with controversial, civilian, conventional and nuclear weapons and tobacco, that derive revenues from thermal coal and oil sands extraction and that are not compliant with the United Nations Global Compact principles. Further, the companies are required to have an MSCI ESG Rating of 'B' or above to be eligible for inclusion in the index. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®). The index is weighted in accordance with the MSCI Capped Indexes methodology, such that the largest group entity within each Index is capped at 35% while all other group entities are capped at 20%, with a buffer of 10% applied on these limits at each index rebalancing.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Health Care Screened 20-35 Select	MSCI World Health Care
2024	1.76	1.13
2023	4.13	3.76
2022	-5.62	-5.41
2021	20.08	19.80
2020	14.58	13.52
2019	22.69	23.24
2018	2.31	2.51
2017	20.14	19.80
2016	-7.86	-6.81
2015	7.72	6.60
2014	17.67	18.10
2013	36.99	36.27

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World Health Care Screened 20-35 Select	8.31	12.73	7.39	13.89	6.04	7.12	8.27	11.50
MSCI World Health Care	8.13	12.56	8.70	15.75	6.27	7.25	8.38	11.48

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.81	22.59	18.74	5.06
1.77	22.33	18.23	4.76

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – NOV 28, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012		MAXIMUM DRAWDOWN
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Health Care Screened 20-35 Select	1.01	0.73	7.36	12.88	13.75	13.76	0.15	0.34	0.49	0.76	26.65	2020-01-22–2020-03-23
MSCI World Health Care	1.00	0.00	2.65	12.72	13.66	13.66	0.16	0.35	0.50	0.77	26.97	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Health Care Screened 20-35 Select Index (USD)

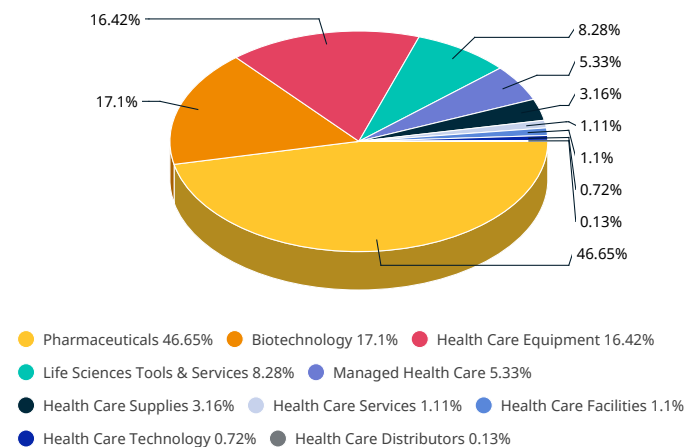
INDEX CHARACTERISTICS

	MSCI World Health Care Screened 20-35 Select	MSCI World Health Care
Number of Constituents	104	118
	Weight (%)	
Largest	11.41	10.59
Smallest	0.04	0.04
Average	0.96	0.85
Median	0.39	0.36

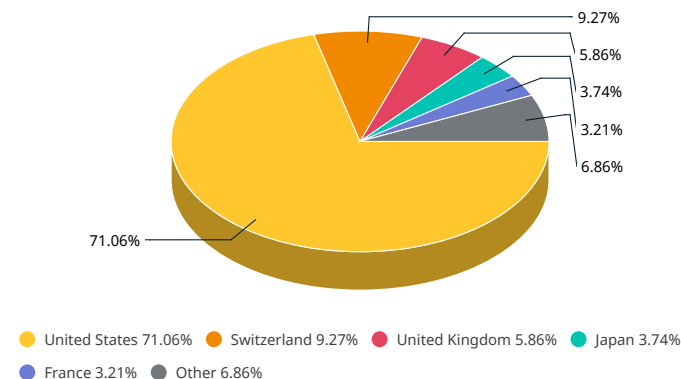
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
LILLY (ELI) & COMPANY	US	11.41	10.59
JOHNSON & JOHNSON	US	6.57	6.10
ABBVIE	US	5.31	4.92
UNITEDHEALTH GROUP	US	3.94	3.66
ASTRAZENECA	GB	3.79	3.52
ROCHE HOLDING GENUSS	CH	3.55	3.29
MERCK & CO	US	3.45	3.21
NOVARTIS	CH	3.26	3.03
ABBOTT LABORATORIES	US	2.96	2.75
THERMO FISHER SCIENTIFIC	US	2.94	2.73
Total		47.18	43.80

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI World Health Care Screened 20-35 Select Index was launched on Feb 14, 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2025 MSCI Inc. All rights reserved.

