

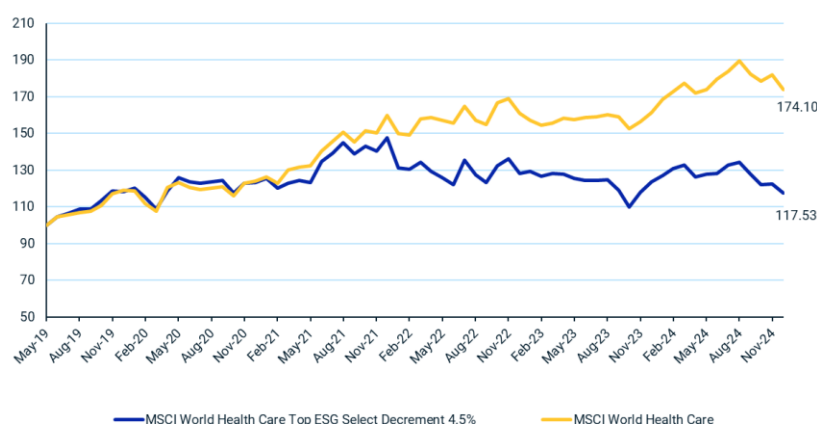
MSCI World Health Care Top ESG Select Decrement 4.5% Index

The MSCI World Health Care Top ESG Select Decrement 4.5% Index is based on MSCI World Health Care Index, its parent index which captures large and mid-cap securities across 23 Developed Markets (DM) countries*. The Index aims to represent the performance of the MSCI World Health Care Top ESG Select Index, while applying a constant markdown ('synthetic dividend') of 4.5% on an annual basis, expressed as a percentage of performance.

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

Cumulative index performance

EUR RETURNS NOVEMBER 2010 – DECEMBER 2024



Annual performance (%)

YEAR	MSCI World Health Care Top ESG Select Decrement 4.5% Index	MSCI World Health Care
2024	-5.04	7.88
2023	-3.36	0.24
2022	-13.29	0.79
2021	19.82	28.90
2020	4.24	4.14

Index performance

EUR RETURNS (%) DECEMBER 31, 2024

INDEX	ANNUALIZED RETURN							
	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI World Health Care Top ESG Select Decrement 4.5% Index	-4.16	-7.98	-5.04	-5.04	-7.33	-0.12	-	2.94
MSCI World Health Care	-4.21	-4.50	7.88	7.88	2.91	7.91	-	10.44

Index risk and return characteristics

(%) DECEMBER 31, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI World Health Care Top ESG Select Decrement 4.5% Index	15.54	15.21	-	14.77
MSCI World Health Care	11.16	12.55	-	12.19

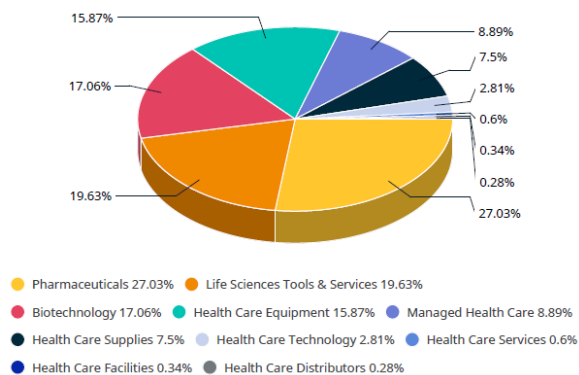
*DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

MSCI World Health Care Top ESG Select Index

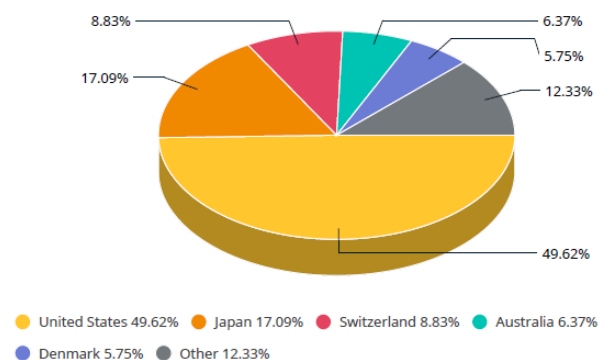
Top 10 constituents

	Index Wt. (%)
ASTRAZENECA	5.23
CSL	5.01
ZOETIS A	4.79
ELEVANCE HEALTH	4.75
VERTEX PHARMACEUTICALS	4.58
NOVO NORDISK B	4.34
DAIICHI SANKYO CO	4.22
EDWARDS LIFESCIENCES	3.87
HOYA CORP	3.81
LONZA GROUP	3.71
Total	44.31

Sub-Industry Weights



Country Weights



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