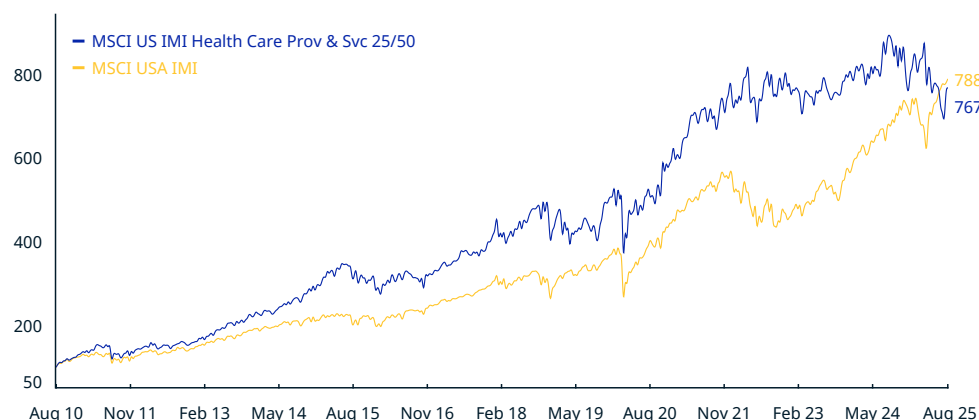


MSCI US IMI Health Care Providers and Services 25/50 Index (USD)

The **MSCI US IMI Health Care Providers & Services 25/50 Index** 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 Providers & Services Industry (within the Health Care sector) as per the Global Industry Classification Standard (GICS®). The index also applies certain investment limits to help ensure diversification limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Health Care Prov & Svc 25/50	MSCI USA IMI
2024	-4.01	23.82
2023	2.33	26.25
2022	0.07	-19.22
2021	30.49	26.12
2020	17.21	21.10
2019	19.38	31.14
2018	5.35	-5.20
2017	26.32	21.28
2016	1.76	12.66
2015	8.63	0.64
2014	28.48	12.51
2013	42.26	33.39
2012	15.90	16.41
2011	10.68	1.23

INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Health Care Prov & Svc 25/50	11.97	-0.62	-14.09	0.48	-0.04	8.30	9.07	12.01
MSCI USA IMI	2.26	9.94	15.86	10.60	18.91	14.25	14.10	11.15

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002 (%)	Period YYYY-MM-DD
MSCI US IMI Health Care Prov & Svc 25/50	19.81	19.74	19.37	18.57	-0.14	0.35	0.45	57.28	2007-12-26–2008-11-20
MSCI USA IMI	1.80	15.34	16.41	15.87	0.91	0.72	0.78	55.26	2007-10-09–2009-03-09

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 US IMI Health Care Providers and Services 25/50 Index (USD)

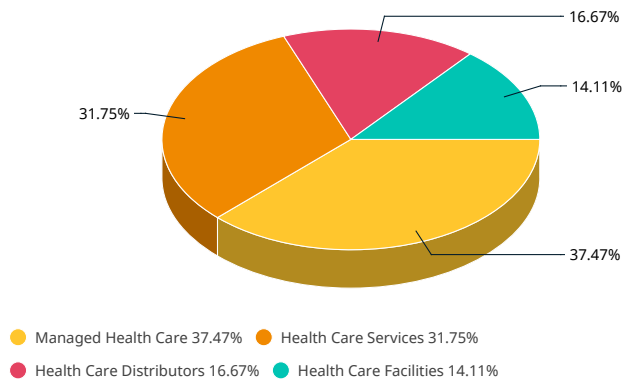
INDEX CHARACTERISTICS

MSCI US IMI Health Care Prov & Svc 25/50	
Number of Constituents	59
Mkt Cap (USD Millions)	
Index	1,021,888.67
Largest	246,714.14
Smallest	15.91
Average	17,320.15
Median	5,490.31

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
UNITEDHEALTH GROUP	246.71	24.14
CVS HEALTH	79.19	7.75
THE CIGNA GROUP	74.40	7.28
MCKESSON CORP	73.50	7.19
ELEVANCE HEALTH	46.63	4.56
HCA HOLDINGS	44.36	4.34
CENCORA	42.75	4.18
CARDINAL HEALTH	38.95	3.81
HUMANA	36.73	3.59
LABCORP HOLDINGS	26.82	2.62
Total	710.03	69.48

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Health Care Providers and Services 25/50 Index was launched on Mar 17, 2010. 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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