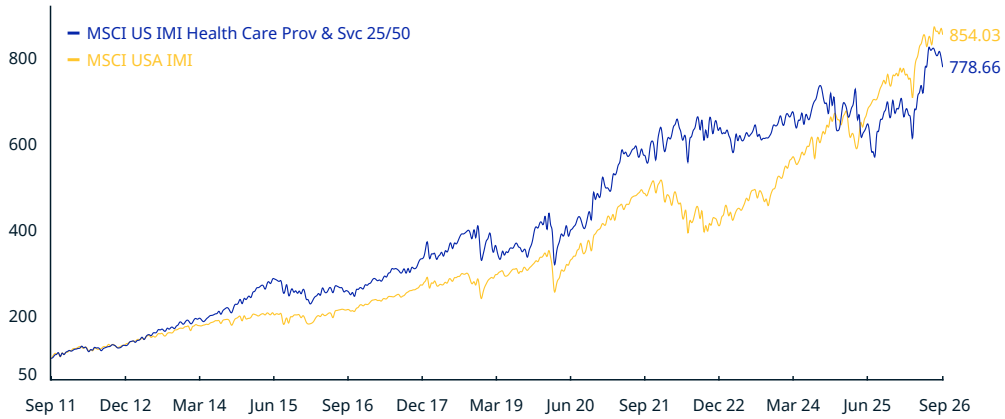
MSCI US IMI Health Care Providers and Services 25/50 Index (USD)

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) (SEP 2011 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Health Care Prov & Svc 25/50	MSCI USA IMI
2025	8.75	17.25
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

INDEX PERFORMANCE — GROSS RETURNS (%) (SEP 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Health Care Prov & Svc 25/50	-3.38	-2.68	17.45	14.50	8.64	7.06	11.76	12.44
MSCI USA IMI	-0.76	1.39	15.48	12.75	22.44	12.79	14.86	11.45

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	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	17.99	21.47	19.99	19.28	0.28	0.25	0.54	0.63	57.28	2007-12-26—2008-11-20
MSCI USA IMI	2.07	12.86	15.98	15.85	1.30	0.61	0.80	0.67	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

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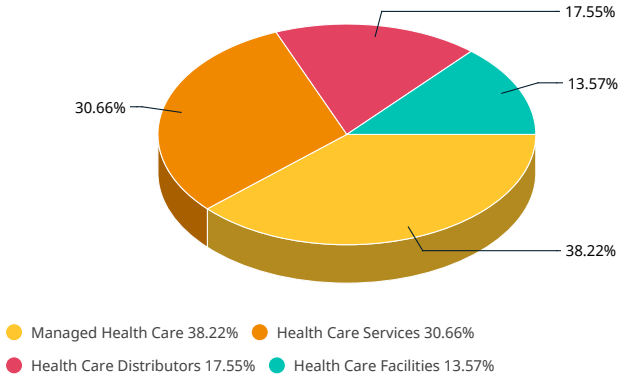
INDEX CHARACTERISTICS

	MSCI US IMI Health Care Prov & Svc 25/50
Number of Constituents	60
	Mkt Cap (USD Millions)
Index	1,188,003.93
Largest	261,878.39
Smallest	124.97
Average	19,800.07
Median	5,598.90

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
UNITEDHEALTH GROUP	261.88	22.04
CVS HEALTH	100.61	8.47
MCKESSON CORP	90.42	7.61
ELEVANCE HEALTH	75.02	6.31
HCA HOLDINGS	58.13	4.89
THE CIGNA GROUP	54.32	4.57
CARDINAL HEALTH	52.53	4.42
CENCORA	52.50	4.42
HUMANA	48.43	4.08
CENTENE CORP	33.59	2.83
Total	827.43	69.65

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.

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