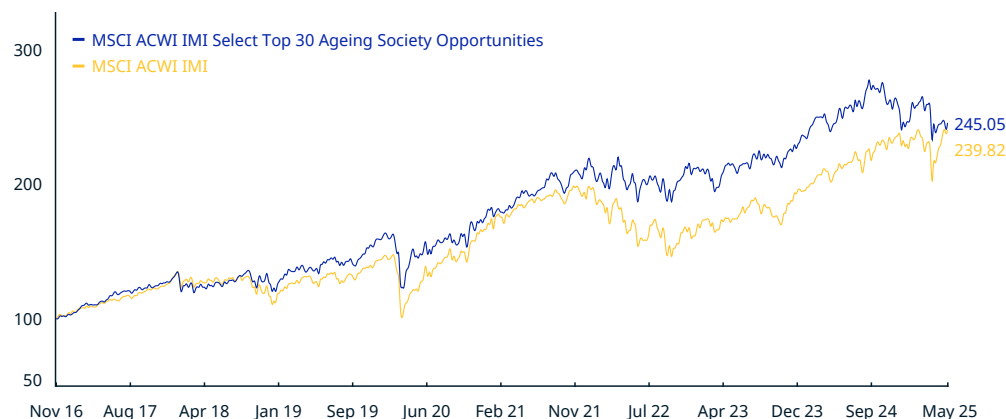


MSCI ACWI IMI Select Top 30 Ageing Society Opportunities Index (USD)

The MSCI ACWI IMI Select Top 30 Ageing Society Opportunities Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The Index aims to represent the performance of the 30 largest companies that are associated with the development of new products and services focused on the health, recreation and lifestyle needs of the older population. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2016 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Select Top 30 Ageing Society Opportunities	MSCI ACWI IMI
2024	5.04	16.37
2023	9.38	21.58
2022	-3.17	-18.40
2021	24.12	18.22
2020	10.37	16.25
2019	28.44	26.35
2018	-2.49	-10.08
2017	25.43	23.95

INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2016	FUNDAMENTALS (MAY 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Select Top 30 Ageing Society Opportunities	-0.38	-7.03	-3.28	0.92	6.05	10.10	na	11.12		1.96	19.26	16.06	3.24
MSCI ACWI IMI	5.79	2.64	12.92	5.06	11.68	13.10	na	10.84		1.90	21.38	17.82	2.91

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – MAY 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2016	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Ageing Society Opportunities	0.73	8.97	19.00	13.52	13.77	na	0.17	0.57	na	0.67	32.21	2020-01-22–2020-03-23
MSCI ACWI IMI	1.00	0.00	2.30	15.89	15.46	na	0.50	0.70	na	0.60	34.52	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 ACWI IMI Select Top 30 Ageing Society Opportunities Index (USD)

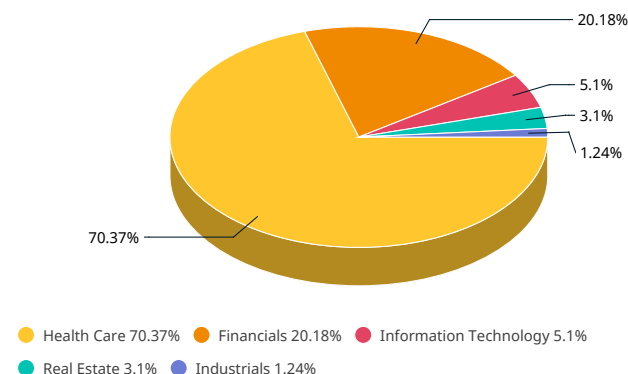
INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Ageing Society Opportunities	MSCI ACWI IMI
Number of Constituents	30	8,379
	Weight (%)	
Largest	10.85	3.66
Smallest	1.20	0.00
Average	3.33	0.01
Median	2.52	0.00

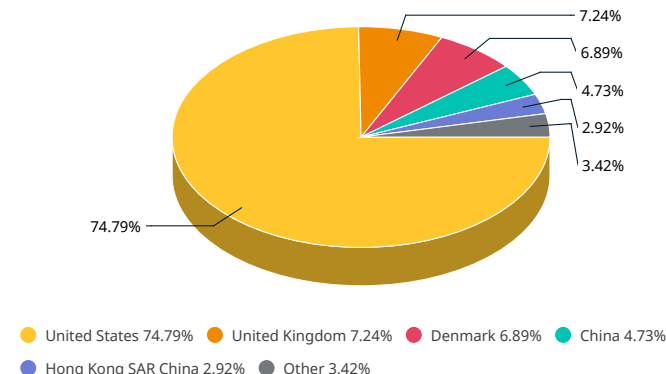
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
JOHNSON & JOHNSON	US	10.85	0.41	Health Care
ABBOTT LABORATORIES	US	7.49	0.26	Health Care
ASTRAZENECA	GB	7.24	0.25	Health Care
NOVO NORDISK B	DK	6.89	0.25	Health Care
INTUITIVE SURGICAL	US	6.36	0.22	Health Care
UNITEDHEALTH GROUP	US	5.32	0.31	Health Care
BOSTON SCIENTIFIC CORP	US	5.01	0.17	Health Care
DANAHER CORP	US	3.99	0.14	Health Care
XIAOMI CORP B	CN	3.46	0.12	Info Tech
MEDTRONIC PLC	US	3.44	0.12	Health Care
Total		60.05	2.23	

SECTOR 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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI Select Top 30 Ageing Society Opportunities Index was launched on Oct 06, 2020. 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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