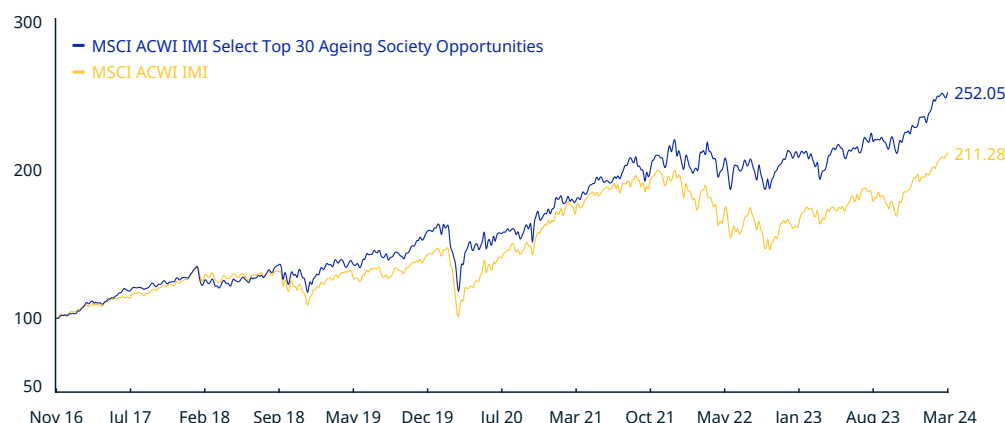


# MSCI ACWI IMI Select Top 30 Ageing Society Opportunities Index (USD)

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 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Select Top 30 Ageing Society Opportunities	MSCI ACWI IMI
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 (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2016
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Select Top 30 Ageing Society Opportunities	2.68	9.03	23.90	9.03	11.28	12.73	na	13.44	
MSCI ACWI IMI	3.16	7.72	22.45	7.72	6.31	10.57	na	10.74	

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.49	26.09	19.66	4.32
1.94	21.32	17.62	2.84

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – MAR 29, 2024)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	0.72	8.48	20.38	13.58	14.63	na	0.67	0.76	na	0.86	32.21	2020-01-22–2020-03-23
MSCI ACWI IMI	1.00	0.00	2.51	16.72	18.06	na	0.30	0.54	na	0.60	34.52	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> 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)

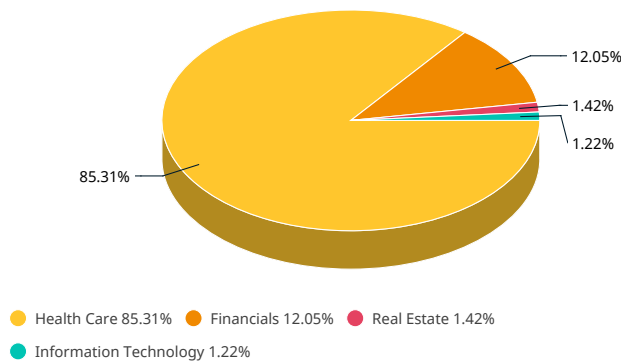
INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Ageing Society Opportunities	MSCI ACWI IMI
Number of Constituents	30	9,033
	Weight (%)	
Largest	11.56	3.67
Smallest	1.15	0.00
Average	3.33	0.01
Median	1.90	0.00

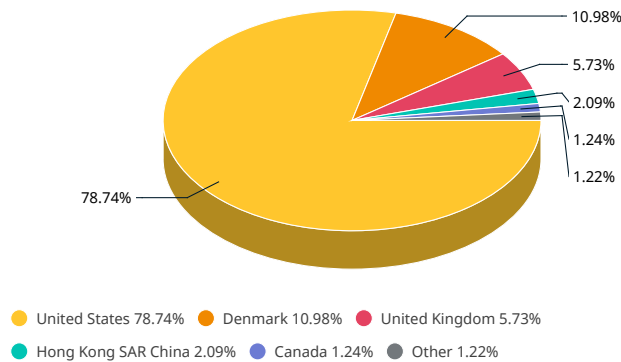
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
LILLY (ELI) & COMPANY	US	11.56	0.77
NOVO NORDISK B	DK	10.98	0.51
JOHNSON & JOHNSON	US	9.37	0.47
UNITEDHEALTH GROUP	US	8.20	0.56
ASTRAZENECA	GB	5.73	0.26
ABBOTT LABORATORIES	US	5.41	0.24
DANAHER CORP	US	4.81	0.22
INTUITIVE SURGICAL	US	3.85	0.17
ELEVANCE HEALTH	US	3.34	0.15
MEDTRONIC PLC	US	3.18	0.14
Total		66.43	3.51

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.

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