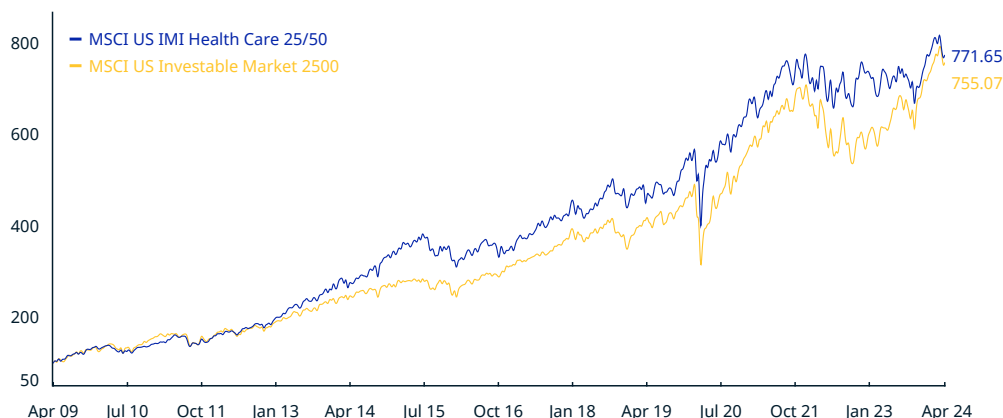


MSCI US IMI Health Care 25/50 Index (USD)

The **MSCI US IMI Health Care 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 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) (APR 2009 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Health Care 25/50	MSCI US Investable Market 2500
2023	2.56	26.26
2022	-5.43	-19.24
2021	20.61	26.13
2020	18.28	21.01
2019	22.03	31.09
2018	5.62	-5.27
2017	23.44	21.22
2016	-3.26	12.63
2015	7.23	0.61
2014	25.45	12.71
2013	42.84	33.51
2012	19.24	16.40
2011	10.72	1.15
2010	5.97	17.17

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Health Care 25/50	-5.39	0.14	5.83	2.51	3.96	10.46	10.90	10.38
MSCI US Investable Market 2500	-4.35	4.05	22.45	5.17	6.52	12.58	11.91	10.51

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 29, 2002	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI US IMI Health Care 25/50	1.73	14.87	15.42	14.54	0.15	0.59	0.68	0.67	38.97	2007-12-10–2009-03-05
MSCI US Investable Market 2500	1.94	17.98	19.12	15.75	0.29	0.61	0.70	0.62	55.29	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 25/50 Index (USD)

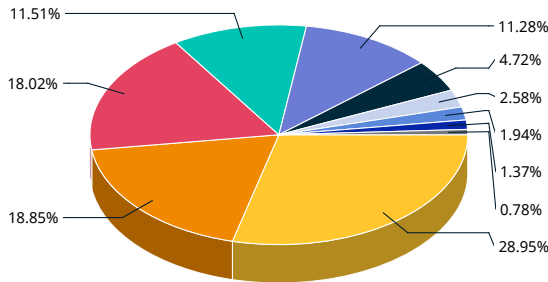
INDEX CHARACTERISTICS

MSCI US IMI Health Care 25/50	
Number of Constituents	403
Mkt Cap (USD Millions)	
Index	5,889,145.02
Largest	630,278.30
Smallest	7.35
Average	14,613.26
Median	1,396.97

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	630.28	10.70
UNITEDHEALTH GROUP	447.39	7.60
JOHNSON & JOHNSON	348.07	5.91
MERCK & CO	327.45	5.56
ABBVIE	287.15	4.88
THERMO FISHER SCIENTIFIC	219.74	3.73
ABBOTT LABORATORIES	183.97	3.12
DANAHER CORP	173.12	2.94
AMGEN	146.61	2.49
PFIZER	144.66	2.46
Total	2,908.42	49.39

SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 28.95%
- Health Care Equipment 18.85%
- Biotechnology 18.02%
- Managed Health Care 11.51%
- Life Sciences Tools & Services 11.28%
- Health Care Services 4.72%
- Health Care Distributors 2.58%
- Health Care Facilities 1.94%
- Health Care Supplies 1.37%
- Health Care Technology 0.78%

The MSCI US IMI Health Care 25/50 Index was launched on Sep 07, 2009. 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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