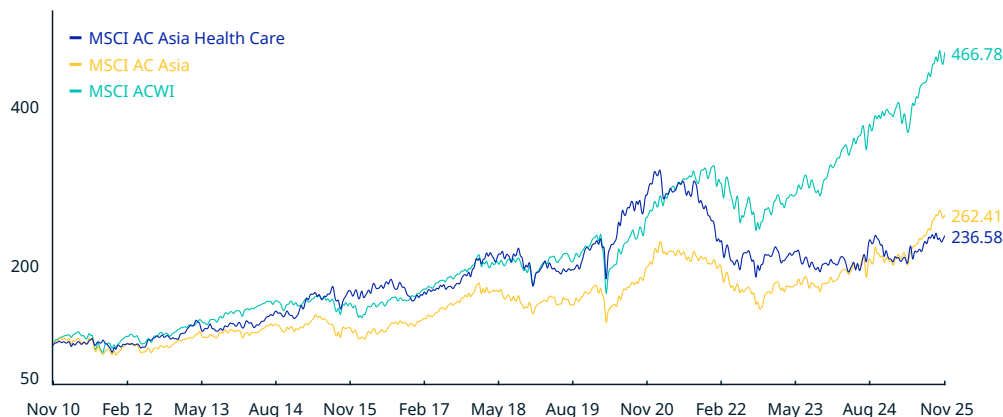


MSCI AC Asia Health Care Index (USD)

The MSCI AC Asia Health Care Index includes large and mid cap securities across 3 Developed Markets countries and 8 Emerging Markets countries in Asia*. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®).

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

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



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Health Care	MSCI AC Asia	MSCI ACWI
2024	1.15	11.12	18.02
2023	-2.41	11.47	22.81
2022	-18.01	-18.28	-17.96
2021	-17.19	-2.21	19.04
2020	38.46	21.30	16.82
2019	24.14	19.23	27.30
2018	-7.56	-13.45	-8.93
2017	24.36	33.79	24.62
2016	-7.07	4.27	8.48
2015	27.20	-0.36	-1.84
2014	7.99	0.84	4.71
2013	17.50	13.66	23.44
2012	6.97	16.03	16.80
2011	-5.98	-15.74	-6.86

INDEX PERFORMANCE – GROSS RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI AC Asia Health Care	2.69	3.06	9.56	12.82	3.61	-4.33	3.63	5.97
MSCI AC Asia	-2.11	7.38	27.67	27.66	16.51	5.99	8.23	3.82
MSCI ACWI	0.02	6.02	18.73	21.56	19.19	12.49	11.96	8.63

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.36	31.18	25.98	3.14
2.03	17.71	15.15	2.00
1.66	23.07	19.21	3.61

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Health Care	7.64	12.95	14.76	15.12	-0.03	-0.44	0.17	0.27	45.32	2000-03-31–2003-04-16
MSCI AC Asia	4.05	11.78	14.47	14.25	0.95	0.26	0.47	0.15	56.91	2000-03-31–2003-04-28
MSCI ACWI	2.56	11.78	14.06	14.50	1.15	0.69	0.70	0.45	58.06	2007-10-31–2009-03-09

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 AC Asia Health Care Index (USD)

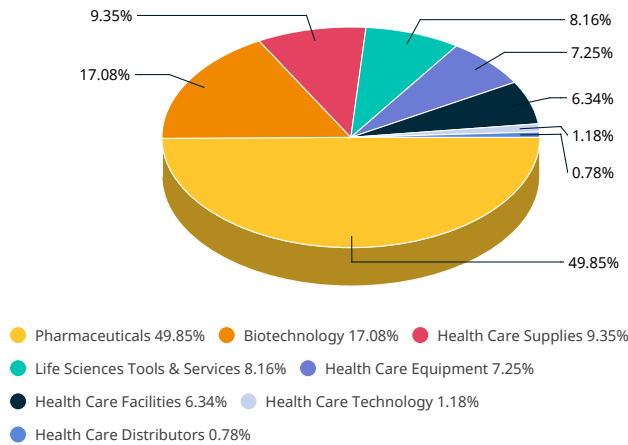
INDEX CHARACTERISTICS

MSCI AC Asia Health Care	
Number of Constituents	85
Mkt Cap (USD Millions)	
Index	615,218.02
Largest	51,561.84
Smallest	159.74
Average	7,237.86
Median	3,361.25

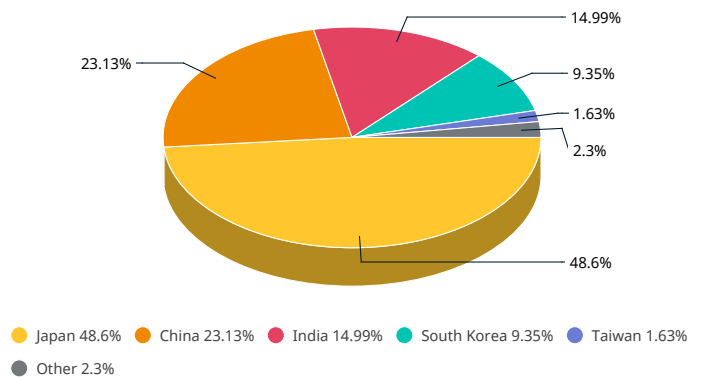
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HOYA CORP	JP	51.56	8.38
TAKEDA PHARMACEUTICAL	JP	45.94	7.47
DAIICHI SANKYO CO	JP	44.56	7.24
CHUGAI PHARMACEUTICAL CO	JP	36.04	5.86
OTSUKA HOLDINGS CO	JP	24.62	4.00
ASTELLAS PHARMA	JP	22.83	3.71
BEONE MEDICINES (HK)	CN	22.50	3.66
TERUMO CORP	JP	20.84	3.39
SUN PHARMACEUTICAL IND	IN	19.65	3.19
CELLTRION	KR	18.94	3.08
Total		307.49	49.98

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* Developed Markets countries in the index include: Hong Kong, Japan and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Health Care Index was launched on Sep 15, 1999. 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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