Description
The S&P Global BMI Health Care (Sector) provides investors with a benchmark that reflects those companies included in the S&P Global BMI that are classified as members of the GICS® health care sector and sub-industries.

Quick Facts

<table>
<thead>
<tr>
<th>WEIGHTING METHOD</th>
<th>Float-adjusted market cap weighted</th>
</tr>
</thead>
<tbody>
<tr>
<td>REBALANCING FREQUENCY</td>
<td>Annually in September with share changes and IPO updates in March, June, and December</td>
</tr>
<tr>
<td>CALCULATION FREQUENCY</td>
<td>End of day</td>
</tr>
<tr>
<td>CALCULATION CURRENCIES</td>
<td>USD, AUD, CAD, EUR, GBP, JPY, LCL</td>
</tr>
<tr>
<td>LAUNCH DATE</td>
<td>September 19, 2005</td>
</tr>
<tr>
<td>FIRST VALUE DATE</td>
<td>December 29, 1994</td>
</tr>
</tbody>
</table>

For more information, including the complete methodology document, please visit: https://www.spindices.com/indices/equity/sp-global-bmi-health-care-us-dollar

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

Historical Performance

* Data has been re-based at 100
## Performance

<table>
<thead>
<tr>
<th>INDEX LEVEL</th>
<th>RETURNS</th>
<th>ANNUALIZED RETURNS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 MO</td>
<td>3 MOS</td>
</tr>
<tr>
<td>TOTAL RETURNS</td>
<td>509.63</td>
<td>3.51%</td>
</tr>
<tr>
<td>PRICE RETURNS</td>
<td>355.87</td>
<td>3.41%</td>
</tr>
<tr>
<td>BENCHMARK* TOTAL RETURNS</td>
<td>458.1</td>
<td>3.57%</td>
</tr>
<tr>
<td>BENCHMARK* PRICE RETURNS</td>
<td>279.6</td>
<td>3.4%</td>
</tr>
<tr>
<td>BENCHMARK* NET TOTAL RETURNS</td>
<td>361.97</td>
<td>3.53%</td>
</tr>
</tbody>
</table>

* The index benchmark is the S&P Global BMI (USD)

## Calendar Year Performance

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL RETURNS</td>
<td>23.48%</td>
<td>1.6%</td>
<td>22.82%</td>
<td>-6.31%</td>
<td>7.45%</td>
<td>18.27%</td>
<td>37.05%</td>
<td>19.43%</td>
<td>7.63%</td>
<td>5.77%</td>
</tr>
<tr>
<td>PRICE RETURNS</td>
<td>21.28%</td>
<td>-0.17%</td>
<td>20.64%</td>
<td>-8.05%</td>
<td>5.7%</td>
<td>16.12%</td>
<td>34.19%</td>
<td>16.48%</td>
<td>5.02%</td>
<td>3.34%</td>
</tr>
<tr>
<td>BENCHMARK* TOTAL RETURNS</td>
<td>26.76%</td>
<td>-9.67%</td>
<td>24.69%</td>
<td>8.84%</td>
<td>-1.58%</td>
<td>4.36%</td>
<td>24.12%</td>
<td>17.15%</td>
<td>-7.72%</td>
<td>15.11%</td>
</tr>
<tr>
<td>BENCHMARK* PRICE RETURNS</td>
<td>23.65%</td>
<td>-11.84%</td>
<td>21.81%</td>
<td>6.09%</td>
<td>-3.89%</td>
<td>1.96%</td>
<td>21.15%</td>
<td>14.07%</td>
<td>-10.07%</td>
<td>12.44%</td>
</tr>
<tr>
<td>BENCHMARK* NET TOTAL RETURNS</td>
<td>26.07%</td>
<td>-10.15%</td>
<td>24.05%</td>
<td>8.23%</td>
<td>-2.08%</td>
<td>3.85%</td>
<td>23.49%</td>
<td>16.52%</td>
<td>-8.19%</td>
<td>14.57%</td>
</tr>
</tbody>
</table>

* The index benchmark is the S&P Global BMI (USD)

## Risk

<table>
<thead>
<tr>
<th></th>
<th>3 YRS</th>
<th>5 YRS</th>
<th>10 YRS</th>
<th>3 YRS</th>
<th>5 YRS</th>
<th>10 YRS</th>
</tr>
</thead>
<tbody>
<tr>
<td>STD DEV</td>
<td>12.13%</td>
<td>12.91%</td>
<td>12.22%</td>
<td>1.28</td>
<td>0.71</td>
<td>1.07</td>
</tr>
<tr>
<td>BENCHMARK* STD DEV</td>
<td>11.44%</td>
<td>11.79%</td>
<td>13.31%</td>
<td>1.1</td>
<td>0.75</td>
<td>0.71</td>
</tr>
</tbody>
</table>

Risk is defined as standard deviation calculated based on total returns using monthly values.

* The index benchmark is the S&P Global BMI (USD)
Fundamentals

<table>
<thead>
<tr>
<th></th>
<th>P/E (TRAILING)</th>
<th>P/E (PROJECTED)</th>
<th>P/B</th>
<th>INDICATED DIV YIELD</th>
<th>P/Sales</th>
<th>P/Cash Flow</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indicated Dividend Yield</td>
<td>42.47</td>
<td>22.53</td>
<td>4.27</td>
<td>1.66%</td>
<td>2.44</td>
<td>20.73</td>
</tr>
</tbody>
</table>

As of December 31, 2019. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

- **NUMBER OF CONSTITUENTS**: 1225
- **CONSTITUENT MARKET [USD MILLION]**
  - Mean Total Market Cap: 6,594.08
  - Largest Total Market Cap: 383,911.17
  - Smallest Total Market Cap: 28.35
  - Median Total Market Cap: 954.45
- **WEIGHT LARGEST CONSTITUENT [%]**: 5.6
- **WEIGHT TOP 10 CONSTITUENTS [%]**: 31.6

ESG Carbon Characteristics

- **CARBON TO VALUE INVESTED (METRIC TONS CO₂/$1M INVESTED)**: 13.95
- **CARBON TO REVENUE (METRIC TONS CO₂/$1M REVENUES)**: 42.98
- **WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO₂/$1M REVENUES)**: 58.53
- **FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO₂/$1M INVESTED)**: 0

*Operational and first-tier supply chain greenhouse gas emissions.
For more information, please visit: [www.spdji.com/esg-carbon-metrics](http://www.spdji.com/esg-carbon-metrics).

Top 10 Constituents By Index Weight

<table>
<thead>
<tr>
<th>CONSTITUENT</th>
<th>SYMBOL</th>
<th>SECTOR*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Johnson &amp; Johnson</td>
<td>JNJ</td>
<td>Health Care</td>
</tr>
<tr>
<td>Unitedhealth Group Inc</td>
<td>UNH</td>
<td>Health Care</td>
</tr>
<tr>
<td>Novartis AG Reg</td>
<td>NOVN</td>
<td>Health Care</td>
</tr>
<tr>
<td>Merck &amp; Co Inc</td>
<td>MRK</td>
<td>Health Care</td>
</tr>
<tr>
<td>Roche Hidge AG Ptg Genus</td>
<td>ROG</td>
<td>Health Care</td>
</tr>
<tr>
<td>Pfizer Inc</td>
<td>PFE</td>
<td>Health Care</td>
</tr>
<tr>
<td>Abbott Laboratories</td>
<td>ABT</td>
<td>Health Care</td>
</tr>
<tr>
<td>Medtronic plc</td>
<td>MDT</td>
<td>Health Care</td>
</tr>
<tr>
<td>Bristol-Myers Squibb</td>
<td>BMY</td>
<td>Health Care</td>
</tr>
<tr>
<td>Amgen Inc</td>
<td>AMGN</td>
<td>Health Care</td>
</tr>
</tbody>
</table>

*Based on GICS® sectors
Sector* Breakdown

*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country Breakdown

<table>
<thead>
<tr>
<th>COUNTRY</th>
<th>NUMBER OF CONSTITUENTS</th>
<th>TOTAL MARKET CAP [USD MILLION]</th>
<th>INDEX WEIGHT [%]</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States</td>
<td>486</td>
<td>4,677,615.89</td>
<td>64.9</td>
</tr>
<tr>
<td>Switzerland</td>
<td>23</td>
<td>641,085.92</td>
<td>8.4</td>
</tr>
<tr>
<td>Japan</td>
<td>103</td>
<td>547,136.45</td>
<td>6.5</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>22</td>
<td>322,437.47</td>
<td>4.4</td>
</tr>
<tr>
<td>Germany</td>
<td>19</td>
<td>241,191.34</td>
<td>2.5</td>
</tr>
<tr>
<td>Denmark</td>
<td>14</td>
<td>186,595.74</td>
<td>2.2</td>
</tr>
<tr>
<td>France</td>
<td>21</td>
<td>190,213.96</td>
<td>2.1</td>
</tr>
<tr>
<td>Australia</td>
<td>27</td>
<td>131,669.59</td>
<td>1.8</td>
</tr>
<tr>
<td>China</td>
<td>142</td>
<td>498,180.11</td>
<td>1.5</td>
</tr>
<tr>
<td>Korea</td>
<td>123</td>
<td>114,535.12</td>
<td>1</td>
</tr>
<tr>
<td>Netherlands</td>
<td>7</td>
<td>56,229.2</td>
<td>0.8</td>
</tr>
<tr>
<td>India</td>
<td>42</td>
<td>101,688.8</td>
<td>0.5</td>
</tr>
<tr>
<td>Canada</td>
<td>23</td>
<td>35,036.36</td>
<td>0.4</td>
</tr>
<tr>
<td>Belgium</td>
<td>9</td>
<td>33,654.89</td>
<td>0.3</td>
</tr>
<tr>
<td>Sweden</td>
<td>22</td>
<td>27,768.82</td>
<td>0.3</td>
</tr>
<tr>
<td>Spain</td>
<td>6</td>
<td>26,519.21</td>
<td>0.3</td>
</tr>
<tr>
<td>Brazil</td>
<td>10</td>
<td>35,517.26</td>
<td>0.3</td>
</tr>
<tr>
<td>COUNTRY</td>
<td>NUMBER OF CONSTITUENTS</td>
<td>TOTAL MARKET CAP [USD MILLION]</td>
<td>INDEX WEIGHT [%]</td>
</tr>
<tr>
<td>-----------------------</td>
<td>------------------------</td>
<td>--------------------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>New Zealand</td>
<td>6</td>
<td>17,276.6</td>
<td>0.2</td>
</tr>
<tr>
<td>Israel</td>
<td>9</td>
<td>17,203.62</td>
<td>0.2</td>
</tr>
<tr>
<td>Ireland</td>
<td>3</td>
<td>12,344.36</td>
<td>0.2</td>
</tr>
<tr>
<td>South Africa</td>
<td>6</td>
<td>13,302.68</td>
<td>0.2</td>
</tr>
<tr>
<td>Taiwan, ROC</td>
<td>44</td>
<td>15,458.17</td>
<td>0.1</td>
</tr>
<tr>
<td>Malaysia</td>
<td>7</td>
<td>22,164.62</td>
<td>0.1</td>
</tr>
<tr>
<td>Italy</td>
<td>6</td>
<td>24,608.26</td>
<td>0.1</td>
</tr>
<tr>
<td>Hong Kong SAR, China</td>
<td>9</td>
<td>31,409.92</td>
<td>0.1</td>
</tr>
<tr>
<td>Thailand</td>
<td>8</td>
<td>22,047.04</td>
<td>0.1</td>
</tr>
<tr>
<td>Finland</td>
<td>3</td>
<td>6,714.8</td>
<td>0.1</td>
</tr>
<tr>
<td>Indonesia</td>
<td>4</td>
<td>9,524.01</td>
<td>0.1</td>
</tr>
<tr>
<td>Hungary</td>
<td>1</td>
<td>4,058.11</td>
<td>0</td>
</tr>
<tr>
<td>Saudi Arabia</td>
<td>7</td>
<td>6,675.04</td>
<td>0</td>
</tr>
<tr>
<td>Singapore</td>
<td>2</td>
<td>2,617.81</td>
<td>0</td>
</tr>
<tr>
<td>Mexico</td>
<td>1</td>
<td>1,038.34</td>
<td>0</td>
</tr>
<tr>
<td>Egypt</td>
<td>2</td>
<td>1,100.27</td>
<td>0</td>
</tr>
<tr>
<td>Norway</td>
<td>2</td>
<td>460.73</td>
<td>0</td>
</tr>
<tr>
<td>Turkey</td>
<td>2</td>
<td>1,195.88</td>
<td>0</td>
</tr>
<tr>
<td>Qatar</td>
<td>1</td>
<td>653.16</td>
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</tr>
<tr>
<td>Poland</td>
<td>1</td>
<td>452.43</td>
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</tr>
<tr>
<td>Pakistan</td>
<td>1</td>
<td>258.89</td>
<td>0</td>
</tr>
<tr>
<td>Austria</td>
<td>1</td>
<td>103.42</td>
<td>0</td>
</tr>
</tbody>
</table>

Based on index constituents’ country of domicile.
S&P Dow Jones Indices

CONTACT US

spdji.com
index_services@spglobal.com

S&P Dow Jones Custom Indices
customindices@spglobal.com

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1 877 325 5415

Mexico City
52 (55) 1037 5290

London
44 207 176 8888

Dubai
971 (0)4 371 7131

Mumbai
91-22-2272-5312

Beijing
86.10.6569.2770

Tokyo
81 3 4550 8564

Hong Kong
852 2532 8000

Sydney
86.10.6569.2770

DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P Global BMI Health Care (Sector) (USD) was September 19, 2005. The launch date of the S&P Global BMI (USD) was December 31, 1992.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at http://www.spindices.com/regulatory-affairs-disclaimers/ for more information regarding the inherent limitations associated with back-tested performance.

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