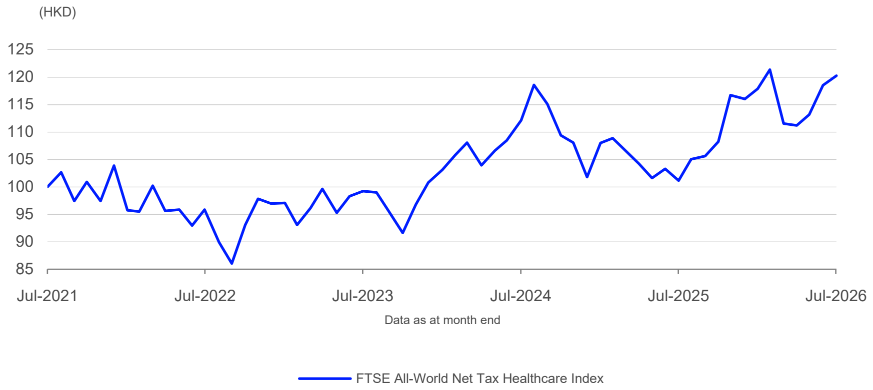
FTSE All-World Net Tax Healthcare Index (HKD)

Data as at: 31 July 2026

The FTSE All-World Health Care Net Tax Index is a market-capitalization weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series. The index covers companies in developed and emerging markets classified as Health Care within the ICB classification system and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

5-Year Performance - Net Return



Performance and Volatility - Net Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Net Tax Healthcare Index	8.2	2.0	3.7	18.9	21.1	20.2	6.6	3.8	13.6	13.6	13.7

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Net Return

Index % (HKD)	2021	2022	2023	2024	2025
FTSE All-World Net Tax Healthcare Index	-	-6.6	3.9	1	13.9

Return/Risk Ratio and Drawdown - Net Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Net Tax Healthcare Index	1.3	0.6	0.3	-	-10.3	-17.9	-18.0	-

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - FTSE All-World Health Care Net Tax Index

Constituent	Country/Market	ICB Industry	Net MCap (HKDm)	Wgt %
Lilly (Eli) & Co	United States	Health Care	7,174,696	11.14
Johnson & Johnson	United States	Health Care	4,831,923	7.50
AbbVie Inc	United States	Health Care	3,475,434	5.40
Unitedhealth Group	United States	Health Care	2,927,130	4.54
Merck & Co	United States	Health Care	2,519,696	3.91
Roche Holding	Switzerland	Health Care	2,407,835	3.74
Novartis (REGD)	Switzerland	Health Care	2,286,394	3.55
AstraZeneca	United Kingdom	Health Care	1,996,818	3.10
Thermo Fisher Scientific	United States	Health Care	1,670,227	2.59
Amgen Corp	United States	Health Care	1,626,208	2.52
Totals			**30,916,361**	**47.99**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
Australia	7	567,945	0.88
Belgium	3	692,723	1.08
Brazil	2	52,710	0.08
China	135	1,266,776	1.97
Denmark	7	1,599,393	2.48
Finland	1	77,646	0.12
France	7	1,414,586	2.20
Germany	6	1,026,867	1.59
Hong Kong	1	8,912	0.01
Hungary	1	39,440	0.06
Iceland	1	3,463	0.01
India	22	960,410	1.49
Indonesia	1	4,885	0.01
Israel	1	322,476	0.50
Italy	1	49,199	0.08
Japan	24	2,470,055	3.83
Korea	13	426,373	0.66
Malaysia	3	64,278	0.10
Netherlands	1	163,316	0.25
New Zealand	3	135,728	0.21
Romania	1	5,082	0.01
Saudi Arabia	5	84,158	0.13
South Africa	1	27,186	0.04
Spain	2	41,413	0.06
Sweden	2	114,086	0.18
Switzerland	10	6,247,326	9.70
Taiwan	2	106,266	0.16
Thailand	2	73,440	0.11
Turkiye	3	9,447	0.01
UK	5	3,299,665	5.12
USA	49	43,062,548	66.85
Totals	**322**	**64,417,798**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

2 January 2006

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

SFTP

Currency

USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE All-World Net Tax Healthcare
Number of constituents	322
Net MCap (HKDm)	64,417,798
Dividend Yield %	1.34
Constituent Sizes (Net MCap HKDm)	
Average	200,055
Largest	7,174,696
Smallest	472
Median	20,132
Weight of Largest Constituent (%)	11.14
Top 10 Holdings (% Index MCap)	47.99

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