



2021

# Report Card

MarketGrader Global Indexes



**MarketGrader**

## MarketGrader United States Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>Barron's 400 Index - Total Return</b>	<b>31.4</b>	<b>18.3</b>	<b>22.1</b>	<b>11.9</b>	<b>1380.1</b>	<b>18.4</b>	<b>0.65</b>	<b>105.66</b>	<b>103.85</b>	<b>1.02</b>	<b>1.46</b>	<b>6.96</b>	<b>0.21</b>
S&P 500 Equal Weighted Index - Total Return	29.6	12.8	29.2	10.4	979.9	17.2	0.60	-	-	-	-	-	-
	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>Barron's 400 Index (Mkt Cap Weighted) - Total Return</b>	<b>33.1</b>	<b>23.4</b>	<b>35.9</b>	<b>10.6</b>	<b>1013.0</b>	<b>15.2</b>	<b>0.69</b>	<b>100.53</b>	<b>96.98</b>	<b>1.04</b>	<b>1.69</b>	<b>4.08</b>	<b>0.41</b>
S&P 500 Index - Total Return	28.7	18.4	31.5	8.9	668.9	15.3	0.58	-	-	-	-	-	-
	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MarketGrader 100 Index - Price Return</b>	<b>25.7</b>	<b>5.9</b>	<b>25.1</b>	<b>11.0</b>	<b>652.2</b>	<b>18.5</b>	<b>0.59</b>	<b>117.62</b>	<b>116.01</b>	<b>1.01</b>	<b>2.06</b>	<b>8.93</b>	<b>0.23</b>
S&P 500 Index - Price Return	26.9	16.3	28.9	8.9	422.8	14.5	0.61	-	-	-	-	-	-
	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MarketGrader US Income 100 Index - Total Return</b>	<b>32.4</b>	<b>3.5</b>	<b>17.9</b>	<b>11.0</b>	<b>331.0</b>	<b>16.4</b>	<b>0.67</b>	<b>95.71</b>	<b>91.06</b>	<b>1.05</b>	<b>1.85</b>	<b>6.68</b>	<b>0.28</b>
Dow Jones Select Dividend Index - Total Return	32.2	-4.6	23.1	9.2	240.8	16.1	0.57	-	-	-	-	-	-
	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Consumer Discretionary Index - Price Return</b>	<b>27.5</b>	<b>22.7</b>	<b>16.6</b>	<b>10.7</b>	<b>601.7</b>	<b>21.7</b>	<b>0.49</b>	<b>103.90</b>	<b>106.17</b>	<b>0.98</b>	<b>-0.97</b>	<b>10.30</b>	<b>-0.09</b>
S&P Composite 1500 / Consumer Discretionary - Price Return	24.4	31.7	25.7	11.7	728.7	17.8	0.66	-	-	-	-	-	-
	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Consumer Staples Index - Price Return</b>	<b>20.1</b>	<b>12.0</b>	<b>14.5</b>	<b>10.9</b>	<b>620.8</b>	<b>13.0</b>	<b>0.83</b>	<b>100.79</b>	<b>91.17</b>	<b>1.11</b>	<b>3.36</b>	<b>7.56</b>	<b>0.45</b>
S&P Composite 1500 / Consumer Staples - Price Return	15.5	8.0	23.4	7.5	299.3	11.1	0.68	-	-	-	-	-	-

The Barron's 400 Index was first published on June 25, 2007. All performance figures prior to that, including the annualized and cumulative returns shown above, include back-tested returns for the period between the Index's inception date on Dec. 31, 1997 and its publication date. The base date for the MarketGrader 100 Index is Sept. 20, 2002. The base date for the MarketGrader US Income 100 Index is Dec. 31, 2007. The base date for the MarketGrader Sector Indexes is Nov. 22, 2002. Sources: FactSet and MarketGrader.

## MarketGrader United States Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Energy Index - Price Return</b>	<b>71.1</b>	<b>-33.1</b>	<b>-14.4</b>	<b>2.9</b>	<b>71.5</b>	<b>32.4</b>	<b>0.09</b>	<b>112.63</b>	<b>115.30</b>	<b>0.98</b>	<b>-1.62</b>	<b>13.13</b>	<b>-0.12</b>
S&P Composite 1500 / Energy - Price Return	48.6	-37.3	6.1	4.5	131.3	24.8	0.18	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Financials Index - Price Return</b>	<b>29.2</b>	<b>-13.4</b>	<b>12.6</b>	<b>5.1</b>	<b>160.3</b>	<b>19.8</b>	<b>0.26</b>	<b>85.81</b>	<b>83.53</b>	<b>1.03</b>	<b>0.76</b>	<b>11.08</b>	<b>0.07</b>
S&P Composite 1500 / Financials - Price Return	32.0	-4.4	28.2	4.4	126.7	20.8	0.21	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Health Care Index - Price Return</b>	<b>13.7</b>	<b>16.5</b>	<b>15.4</b>	<b>12.3</b>	<b>818.9</b>	<b>16.5</b>	<b>0.74</b>	<b>104.37</b>	<b>98.72</b>	<b>1.06</b>	<b>2.59</b>	<b>9.52</b>	<b>0.27</b>
S&P Composite 1500 / Health Care - Price Return	23.0	12.6	18.8	9.7	487.3	13.2	0.74	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Industrials Index - Price Return</b>	<b>51.3</b>	<b>4.3</b>	<b>25.8</b>	<b>10.6</b>	<b>590.6</b>	<b>21.5</b>	<b>0.49</b>	<b>109.39</b>	<b>107.46</b>	<b>1.02</b>	<b>1.51</b>	<b>9.37</b>	<b>0.16</b>
S&P Composite 1500 / Industrials - Price Return	20.6	9.8	27.4	9.1	430.2	18.1	0.50	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Materials Index - Price Return</b>	<b>23.5</b>	<b>11.9</b>	<b>21.6</b>	<b>9.1</b>	<b>429.9</b>	<b>24.0</b>	<b>0.38</b>	<b>108.25</b>	<b>108.89</b>	<b>0.99</b>	<b>-0.03</b>	<b>10.35</b>	<b>0.00</b>
S&P Composite 1500 / Materials - Price Return	25.3	17.0	21.2	9.1	433.2	19.9	0.46	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Technology Index - Price Return</b>	<b>21.8</b>	<b>43.0</b>	<b>29.3</b>	<b>13.7</b>	<b>1065.0</b>	<b>20.8</b>	<b>0.66</b>	<b>104.86</b>	<b>106.38</b>	<b>0.99</b>	<b>-1.02</b>	<b>9.99</b>	<b>-0.10</b>
S&P Composite 1500 / Technology - Price Return	32.6	41.6	47.6	14.7	1282.1	18.4	0.80	-	-	-	-	-	-

The base date for the MarketGrader Sector Indexes is Nov. 22, 2002  
 Sources: FactSet and MarketGrader

## MarketGrader Growth Leaders Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG China All-Cap Growth Leaders Index - Total Return</b>	<b>-14.2</b>	<b>44.4</b>	<b>49.8</b>	<b>7.5</b>	<b>175.9</b>	<b>25.4</b>	<b>0.30</b>	<b>81.52</b>	<b>74.50</b>	<b>1.09</b>	<b>5.10</b>	<b>12.48</b>	<b>0.41</b>
MSCI China - Total Return	-21.6	29.7	23.7	2.4	39.8	24.0	0.10	-	-	-	-	-	-
	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG India All-Cap Growth Leaders Index - Total Return</b>	<b>31.5</b>	<b>20.7</b>	<b>-0.2</b>	<b>7.4</b>	<b>170.5</b>	<b>26.9</b>	<b>0.27</b>	<b>93.66</b>	<b>87.09</b>	<b>1.08</b>	<b>4.25</b>	<b>6.15</b>	<b>0.69</b>
MSCI India - Total Return	26.7	15.9	7.6	3.1	53.7	27.7	0.11	-	-	-	-	-	-

## MarketGrader China Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG China New Economy Index - Total Return</b>	<b>19.2</b>	<b>28.2</b>	<b>41.2</b>	<b>14.6</b>	<b>577.7</b>	<b>27.1</b>	<b>0.54</b>	<b>94.07</b>	<b>79.05</b>	<b>1.19</b>	<b>10.98</b>	<b>19.26</b>	<b>0.57</b>
CSI 300 Index - Total Return	5.1	26.0	37.4	3.7	65.6	25.6	0.14	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG New China ESG Index - Total Return</b>	<b>0.4</b>	<b>55.6</b>	<b>45.1</b>	<b>14.9</b>	<b>596.1</b>	<b>24.1</b>	<b>0.62</b>	<b>87.14</b>	<b>69.96</b>	<b>1.25</b>	<b>12.59</b>	<b>16.88</b>	<b>0.75</b>
CSI 300 Index - Total Return	-1.0	38.4	39.2	2.3	37.1	27.5	0.08	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG China New Elite 30 Index - Total Return</b>	<b>-2.0</b>	<b>47.7</b>	<b>56.3</b>	<b>16.5</b>	<b>750.0</b>	<b>24.5</b>	<b>0.67</b>	<b>95.40</b>	<b>74.57</b>	<b>1.28</b>	<b>15.23</b>	<b>14.98</b>	<b>1.02</b>
CSI 300 Index - Total Return	-3.5	29.9	39.2	1.3	19.6	26.9	0.05	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG China C. Disc. 30 Index - Total Return</b>	<b>6.5</b>	<b>19.4</b>	<b>20.2</b>	<b>5.8</b>	<b>119.3</b>	<b>27.6</b>	<b>0.21</b>	<b>86.31</b>	<b>84.76</b>	<b>1.02</b>	<b>0.88</b>	<b>13.23</b>	<b>0.07</b>
CSI 300 Consumer Discretionary Index - Total Return	-15.3	58.2	41.7	4.9	95.1	27.6	0.18	-	-	-	-	-	-

MarketGrader Growth Leaders Indexes, MarketGrader New China ESG Index, and their respective benchmark returns are in USD. MarketGrader China New Economy Index and its benchmark's returns are in AUD. MarketGrader China New Elite Index, MarketGrader China Sector Indexes, and their respective benchmark returns are in CNY. The MarketGrader New China ESG Index is based on a collaboration between MarketGrader and OWL Analytics. The base date for the MarketGrader Growth Leaders Indexes, the MarketGrader New China ESG Index, the MarketGrader China New Elite Index, and the MarketGrader China Sector Indexes is Dec. 31, 2007. Sources: FactSet, China Securities Index Co., MarketGrader

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG China C. Staples 30 Index - Total Return</b>	-4.4	56.6	60.9	12.8	442.2	28.4	0.45	92.89	92.62	1.00	-0.15	14.93	-0.01
CSI 300 Consumer Staples Index - Total Return	-7.9	77.9	82.2	13.0	452.3	27.5	0.47	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG China Health Care 30 Index- Total Return</b>	-3.4	43.6	38.2	14.2	542.9	28.9	0.49	96.47	88.90	1.09	5.56	12.13	0.46
CSI 300 Health Care Index - Total Return	-16.3	56.5	39.9	8.7	219.8	26.8	0.32	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG China Technology 30 Index - Total Return</b>	26.5	5.7	46.3	10.9	327.6	33.7	0.32	96.58	86.83	1.11	9.15	13.96	0.66
CSI 300 Information Technology Index - Total Return	-1.3	35.3	60.9	1.8	28.1	32.3	0.06	-	-	-	-	-	-

### CSI MarketGrader Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>CSI MG China New Economy Index - Total Return</b>	9.1	32.1	43.5	11.8	377.1	27.8	0.43	94.34	79.42	1.19	10.52	18.79	0.56
CSI 300 Index - Total Return	-3.5	29.9	39.2	1.3	19.6	26.9	0.05	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>CSI MG China 200 Index - Total Return</b>	19.8	32.5	37.7	10.2	291.2	28.3	0.36	100.69	87.94	1.15	8.94	14.90	0.60
CSI 300 Index - Total Return	-3.5	29.9	39.2	1.3	19.6	26.9	0.05	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>CSI MG SH-HK-SZ 120 Index - Total Return</b>	11.7	33.0	42.0	16.0	188.6	22.5	0.71	81.27	64.68	1.26	9.72	14.11	0.69
MSCI China - Total Return	-21.6	29.7	23.7	6.5	48.9	21.3	0.30	-	-	-	-	-	-

All MarketGrader China and CSI MarketGrader China Indexes and their respective benchmarks' returns are in CNY, except for the CSI MarketGrader Shanghai-Hong Kong-Shenzhen Index and its benchmark, for which returns are in USD. The base date for the MarketGrader China Sector Indexes, the CSI MarketGrader China New Economy Index, and the CSI MarketGrader China 200 Index is Dec. 31, 2007. The base date for the CSI MarketGrader SH-HK-SZ 120 Index is November 14, 2014. Sources: FactSet, China Securities Index Co., MarketGrader

## MarketGrader Asia Pacific Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Japan 100 Index - Total Return</b>	<b>-14.2</b>	<b>24.2</b>	<b>37.6</b>	<b>6.5</b>	<b>140.3</b>	<b>19.6</b>	<b>0.33</b>	<b>103.71</b>	<b>98.82</b>	<b>1.05</b>	<b>2.41</b>	<b>10.50</b>	<b>0.23</b>
Japan TOPIX 1000 - Total Return	1.2	13.3	19.2	4.1	74.4	14.9	0.27	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Japan 200 Index - Total Return</b>	<b>-11.7</b>	<b>20.6</b>	<b>31.5</b>	<b>6.2</b>	<b>133.6</b>	<b>18.2</b>	<b>0.34</b>	<b>101.39</b>	<b>96.84</b>	<b>1.05</b>	<b>2.20</b>	<b>8.49</b>	<b>0.26</b>
Japan TOPIX 1000 - Total Return	1.2	13.3	19.2	4.1	74.4	14.9	0.27	-	-	-	-	-	-

## MarketGrader Europe Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Europe 100 Index - Total Return</b>	<b>13.7</b>	<b>40.8</b>	<b>24.8</b>	<b>9.8</b>	<b>271.6</b>	<b>21.8</b>	<b>0.45</b>	<b>106.38</b>	<b>90.18</b>	<b>1.18</b>	<b>9.54</b>	<b>8.35</b>	<b>1.14</b>
STOXX Europe 600 - Total Return (USD)	13.6	4.6	20.9	0.3	4.1	19.7	0.01	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG United Kingdom 100 Index - Total Return</b>	<b>22.8</b>	<b>6.3</b>	<b>32.8</b>	<b>8.2</b>	<b>202.2</b>	<b>20.7</b>	<b>0.40</b>	<b>103.18</b>	<b>92.39</b>	<b>1.12</b>	<b>6.18</b>	<b>8.06</b>	<b>0.77</b>
FTSE 100 - Total Return	17.4	-8.7	22.0	2.0	32.7	18.3	0.11	-	-	-	-	-	-

## MarketGrader Latin America Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Pacific Alliance 40 Index - Total Return</b>	<b>-2.2</b>	<b>-3.5</b>	<b>12.9</b>	<b>6.0</b>	<b>125.5</b>	<b>22.0</b>	<b>0.27</b>	<b>62.92</b>	<b>54.74</b>	<b>1.15</b>	<b>7.69</b>	<b>14.35</b>	<b>0.54</b>
FTSE All Cap Latin Americas - Total Return	-8.3	-14.3	21.2	-1.7	-21.5	28.5	-0.06	-	-	-	-	-	-

All indexes' returns in USD. The base date for the MarketGrader Asia Pacific, Europe, and Latin America Indexes is Dec. 31, 2007.  
 Sources: FactSet, MarketGrader

## MarketGrader Israel Index

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Israel 40 Index - Total Return</b>	<b>39.7</b>	<b>27.3</b>	<b>48.8</b>	<b>12.0</b>	<b>389.4</b>	<b>20.7</b>	<b>0.58</b>	<b>77.18</b>	<b>58.48</b>	<b>1.32</b>	<b>9.96</b>	<b>15.49</b>	<b>0.64</b>
MSCI Israel - Total Return	15.6	15.2	9.9	2.1	32.9	19.7	0.10	-	-	-	-	-	-

## MarketGrader Global Indexes

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Developed Markets (ex-AU) Health Care Index - Total Return</b>	<b>21.1</b>	<b>18.8</b>	<b>27.7</b>	<b>16.5</b>	<b>743.7</b>	<b>13.2</b>	<b>1.25</b>	<b>97.22</b>	<b>86.50</b>	<b>1.12</b>	<b>3.81</b>	<b>6.27</b>	<b>0.61</b>
S&P Global 1200 / Health Care - Total Return	27.5	3.0	24.4	12.6	429.8	12.9	0.98	-	-	-	-	-	-

	2021	2020	2019	Annual-ized	Cumula-tive	Std. Dev.	Return / SD	Up Capture	Down Capture	Capture Ratio	Ann. Avg. Excess Rt.	Ann. Tracking Error	Info. Ratio
<b>MG Global Health Care Leaders Index - Total Return</b>	<b>25.0</b>	<b>23.6</b>	<b>24.7</b>	<b>14.3</b>	<b>548.7</b>	<b>14.0</b>	<b>1.02</b>	<b>97.88</b>	<b>89.93</b>	<b>1.09</b>	<b>3.12</b>	<b>4.88</b>	<b>0.64</b>
S&P Global 1200 / Health Care - Total Return	20.2	13.1	23.9	11.2	340.6	13.7	0.82	-	-	-	-	-	-

MarketGrader Developed Markets (ex-Australia) Health Care Index and its benchmark's returns are in AUD. All other indexes' returns on this page are in USD. The base date for the MarketGrader Israel Index and the MarketGrader Global Indexes is Dec. 31, 2007. Sources: FactSet, MarketGrader

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