

MVIS US Listed Biotech 25 Index

The MVIS US Listed Biotech 25 Index (MVBH) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the biotech industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from biotech related products and services, such as research and development, production, and marketing and sales of drugs based on genetic analysis and diagnostic equipment.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 5,167.78/312.69 5,167.78/3,562.88

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from biotechnology.

Diversification

Company weightings are capped at 20%.

Review

Semi-annually.

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	25
Type	Sector	Volatility (1 year)	22.67
Currency	USD	Full MCap bn USD	1,051.63
Base Date	29 Sep 2000	Float MCap bn USD	699.98
Base Value	1,000.00	Correlation* (1 year)	0.87

* MSCI ACWI Biotechnology

FUNDAMENTALS*

Price/Earnings Trailing	46.95
Price/Book	7.59
Price/Sales	9.34
Price/Cash Flow	21.10
Dividend Yield	0.47

* as of 31 Aug 2021

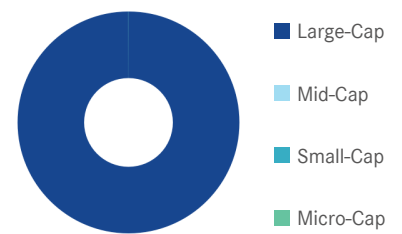
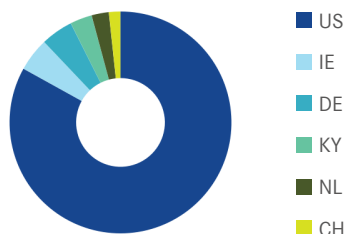
ANNUALISED PERFORMANCE*

1 Month	1.10%
1 Year	41.45%
3 Years	18.31%
5 Years	13.08%
Since Inception	8.07%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	20	83.06%
Ireland	1	4.85%
Germany	1	4.70%
Cayman Islands	1	3.19%
Netherlands	1	2.53%
Switzerland	1	1.67%



Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

