

## 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      5,167.78/3,518.74

#### 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

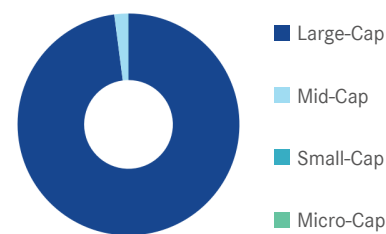
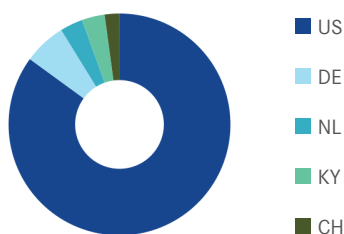
Semi-annually.

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
<b>Launch Date</b>	12 Aug 2011	<b>Components</b>	24	<b>Price/Earnings Trailing</b>	46.95
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	23.48	<b>Price/Book</b>	7.59
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	980.30	<b>Price/Sales</b>	9.34
<b>Base Date</b>	29 Sep 2000	<b>Float MCap</b> bn USD	640.56	<b>Price/Cash Flow</b>	21.10
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.88	<b>Dividend Yield</b>	0.47
		<i>* MSCI ACWI Biotechnology</i>		<i>* as of 31 Jul 2021</i>	
				<b>1 Month</b>	4.27%
				<b>1 Year</b>	36.41%
				<b>3 Years</b>	16.96%
				<b>5 Years</b>	13.65%
				<b>Since Inception</b>	8.04%
				<i>* Total Return Net Index</i>	

### Country and Size Weightings

Country	Count	Weight
United States	20	85.03%
Germany	1	6.17%
Netherlands	1	3.35%
Cayman Islands	1	3.30%
Switzerland	1	2.15%



Size	Count	Weight
Large-Cap (> 6 bn)	22	97.95%
Mid-Cap (1.5 bn - 6 bn)	2	2.05%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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### Sector Weightings

Sector	Count	Weight
Health Care	24	100.00%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MODERNA INC	US	9.18%	BEIGENE LTD-ADR	16.81%	7.04%
AMGEN INC	US	7.94%	10X GENOMICS INC	22.70%	5.81%
REGENERON PHARMACEUTICALS	US	6.22%	GUARDANT HEALTH INC	-2.08%	4.86%
BIONTECH SE	DE	6.17%	NOVAVAX INC	109.16%	2.89%
GILEAD SCIENCES INC	US	5.57%	REGENERON PHARMACEUTICALS	40.15%	2.08%
CHARLES RIVER LABORATORIES	US	5.48%			
IQVIA HOLDINGS INC	US	5.24%			
ILLUMINA INC	US	5.05%			
SEAGEN INC	US	4.68%			
VERTEX PHARMACEUTICALS INC	US	4.48%			
NOVAVAX INC	US	4.41%			
ALNYLAM PHARMACEUTICALS INC	US	4.20%			
<b>Subtotal</b>		68.62%			

Worst Performing Components	YTD	1 Day
BIONTECH SE	323.21%	-3.76%
MODERNA INC	254.83%	-3.02%
CRISPR THERAPEUTICS AG	-21.16%	-2.50%
ILLUMINA INC	23.51%	-1.63%
IONIS PHARMACEUTICALS INC	-30.77%	-1.24%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVBBH	DE000SLA0LB8	SLA0LB	B68L4M6	MVBBH	.MVBBH	13624411
<b>Total Return Net</b>	MVBBHTR	DE000SLA0LM5	SLA0LM	B4QZQM0	MVBBHTR	.MVBBHTR	13624412
<b>Total Return Gross</b>	MVBBHTRG	DE000SLA1CF6	SLA1CF	B8J7XY2	MVBBHTRG	.MVBBHTRG	20729403

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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