

MVIS US Listed Biotech 25 Index

The modified market cap-weighted index tracks the performance of the largest and most liquid US-listed companies that generate at least 50% of their revenues from biotechnology. The pure-play index contains only companies which are engaged primarily in research and development as well as production, marketing and sales of drugs based on genetic analysis and diagnostic equipment. The MVIS US Listed Biotech 25 Index (MVBH) has been licensed to underlie financial products with currently USD 571.95 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	4912.09/312.71	4912.09/3649.43

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.

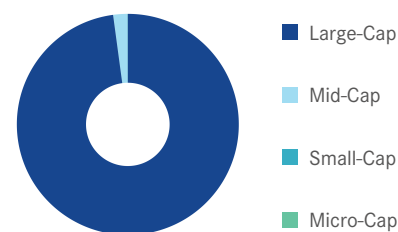
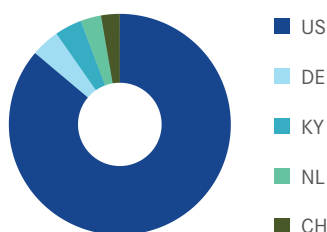
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	67.17	1 Month	9.78%
Type	Sector	Volatility (1 year)	23.11	Price/Book	6.79	1 Year	26.42%
Currency	USD	Full MCap bn USD	929.93	Price/Sales	8.24	3 Years	19.64%
Base Date	29 Sep 2000	Float MCap bn USD	620.57	Price/Cash Flow	18.58	5 Years	15.44%
Base Value	1,000.00	Correlation* (1 year)	-	Dividend Yield	0.47	Since Inception	7.97%

* MSCI ACWI Biotechnology * as of 31 May 2021 * Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	21	86.17%
Germany	1	4.14%
Cayman Islands	1	3.96%
Netherlands	1	3.00%
Switzerland	1	2.73%

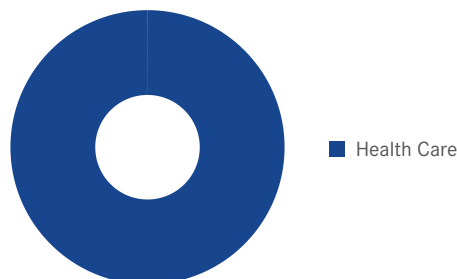


Size	Count	Weight
Large-Cap (> 6 bn)	23	97.89%
Mid-Cap (1.5 bn - 6 bn)	2	2.11%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Health Care	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMGEN INC	US	8.73%	NOVAVAX INC	87.37%	7.42%
Moderna, Inc.	US	5.90%	Moderna, Inc.	124.43%	5.17%
Illumina Inc	US	5.38%	QUIDEL CORP	-26.46%	3.97%
GILEAD SCIENCES INC	US	5.34%	Guardant Health, Inc.	-0.85%	1.68%
Regeneron Pharmaceuticals Inc	US	5.10%	BIOGEN INC	41.19%	1.60%
ALEXION PHARMACEUTICALS INC	US	5.01%			
IQVIA HOLDINGS INC	US	4.97%			
Exact Sciences Corp	US	4.71%	Worst Performing Components	YTD	1 Day
CHARLES RIVER LABORATORIES	US	4.65%	Exact Sciences Corp	-3.28%	-2.19%
Vertex Pharmaceuticals Inc	US	4.49%	SEAGEN INC	-9.45%	-1.56%
SEAGEN INC	US	4.47%	NEUROCRINE BIOSCIENCES INC	1.14%	-1.40%
BionTech SE	DE	4.14%	BIOMARIN PHARMACEUTICAL INC	-4.82%	-1.15%
Subtotal		62.88%	INCYTE CORP	-2.62%	-1.06%

Symbols

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

For further information visit www.mvis-indices.com

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