

MVIS US Listed Pharmaceutical 25 Index

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

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2,422.79/551.16	2,422.79/1,857.03

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 pharmaceuticals.

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)	13.94
Currency	USD	Full MCap bn USD	2,488.24
Base Date	29 Sep 2000	Float MCap bn USD	2,036.13
Base Value	1,000.00	Correlation* (1 year)	0.87

* MSCI ACWI Pharmaceuticals

FUNDAMENTALS*

Price/Earnings Trailing	-163.07
Price/Book	3.19
Price/Sales	0.96
Price/Cash Flow	10.62
Dividend Yield	1.97

* as of 31 Aug 2021

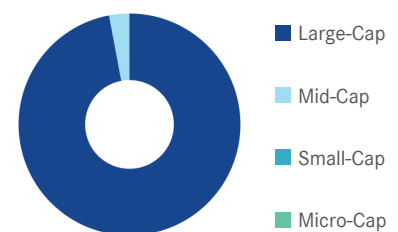
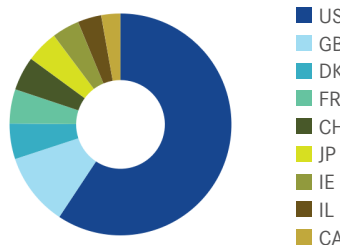
ANNUALISED PERFORMANCE*

1 Month	-5.51%
1 Year	14.47%
3 Years	3.94%
5 Years	4.35%
Since Inception	3.99%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	14	59.31%
United Kingdom	3	10.64%
Denmark	1	5.18%
France	1	5.00%
Switzerland	1	4.95%
Japan	1	4.69%
Ireland	2	3.99%
Israel	1	3.45%
Canada	1	2.80%

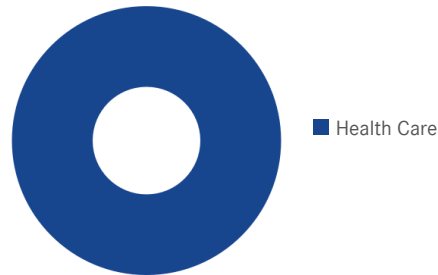


Size	Count	Weight
Large-Cap (> 6 bn)	22	97.06%
Mid-Cap (1.5 bn - 6 bn)	3	2.94%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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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
ASTRAZENECA PLC-SPONS ADR	GB	5.36%	ASTRAZENECA PLC-SPONS ADR	20.16%	5.29%
NOVO-NORDISK A/S-SPONS ADR	DK	5.18%	PFIZER INC	23.71%	0.71%
ABBVIE INC	US	5.04%	ELI LILLY & CO	38.82%	0.67%
SANOFI-ADR	FR	5.00%	MERCK & CO. INC.	-5.33%	0.35%
MERCK & CO. INC.	US	4.99%	ZOETIS INC	20.53%	0.07%
JOHNSON & JOHNSON	US	4.99%			
PFIZER INC	US	4.97%			
NOVARTIS AG-ADR	CH	4.95%			
BRISTOL-MYERS SQUIBB CO	US	4.88%	Worst Performing Components	YTD	1 Day
ELI LILLY & CO	US	4.76%	BAUSCH HEALTH COS INC	25.53%	-4.25%
TAKEDA PHARM-ADR	JP	4.69%	JAZZ PHARMACEUTICALS PLC	-22.06%	-3.44%
AMERISOURCEBERGEN CORP	US	4.62%	TEVA PHARMACEUTICAL-SP ADR	-9.95%	-3.34%
Subtotal		59.42%	ORGANON & CO	-0.10%	-3.20%
			MCKESSON CORP	16.89%	-2.82%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVPPH	DE000SLA0LS2	SLA0LS	B4RGLR2	MVPPH	.MVPPH	13624427
Total Return Net	MVPPHTR	DE000SLA0LT0	SLA0LT	B4LWXJ2	MVPPHTR	.MVPPHTR	13624431
Total Return Gross	MVPPHTRG	DE000SLA1CM2	SLA1CM	B88HTJ0	MVPPHTRG	.MVPPHTRG	20729426

For further information visit www.mvis-indices.com

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