

## 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

<b>Launch Date</b>	12 Aug 2011	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	14.20
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	2,649.89
<b>Base Date</b>	29 Sep 2000	<b>Float MCap</b> bn USD	2,170.43
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.86

\* MSCI ACWI Pharmaceuticals

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-161.66
<b>Price/Book</b>	3.12
<b>Price/Sales</b>	0.96
<b>Price/Cash Flow</b>	10.62
<b>Dividend Yield</b>	1.97

\* as of 31 Jul 2021

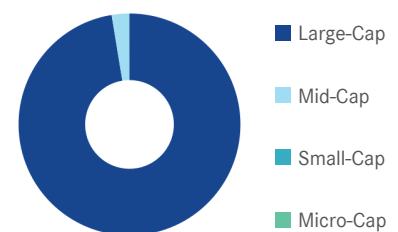
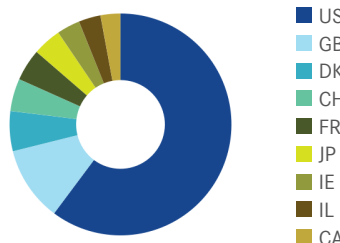
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.51%
<b>1 Year</b>	18.42%
<b>3 Years</b>	5.98%
<b>5 Years</b>	5.16%
<b>Since Inception</b>	4.24%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	14	60.22%
United Kingdom	3	10.88%
Denmark	1	5.85%
Switzerland	1	4.74%
France	1	4.67%
Japan	1	4.16%
Ireland	2	3.38%
Israel	1	3.21%
Canada	1	2.89%

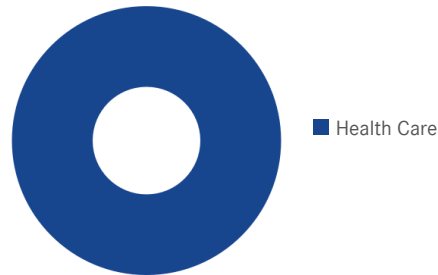


Size	Count	Weight
Large-Cap (> 6 bn)	22	97.44%
Mid-Cap (1.5 bn - 6 bn)	3	2.56%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# MVIS US Listed Pharmaceutical 25 Index

## Sector Weightings

Sector	Count	Weight
Health Care	25	100.00%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NOVO-NORDISK A/S-SPONS ADR	DK	5.85%	PERRIGO CO PLC	-8.54%	1.18%
ASTRAZENECA PLC-SPONS ADR	GB	5.72%	ZOETIS INC	24.94%	1.02%
PFIZER INC	US	5.60%	ELI LILLY & CO	57.20%	0.99%
ELI LILLY & CO	US	5.54%	BRISTOL-MYERS SQUIBB CO	10.00%	0.92%
ABBVIE INC	US	5.04%	ABBVIE INC	16.51%	0.83%
JOHNSON & JOHNSON	US	5.00%			
ZOETIS INC	US	5.00%			
CATALENT INC	US	4.96%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MERCK & CO. INC.	US	4.93%	ORGANON & CO	2.27%	-1.55%
BRISTOL-MYERS SQUIBB CO	US	4.90%	AMARIN CORPORATION PLC -ADR	13.29%	-1.42%
NOVARTIS AG-ADR	CH	4.74%	JAZZ PHARMACEUTICALS PLC	-20.31%	-1.22%
SANOFI-ADR	FR	4.67%	TAKEDA PHARM-ADR	-7.09%	-0.48%
<b>Subtotal</b>		61.96%	NOVARTIS AG-ADR	-0.53%	-0.40%

## Symbols

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

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.