

## MVIS® US Listed Biotech 25 Index

The MVIS® US Listed Biotech 25 Index (MVBBH) 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, or marketing and sales of drugs based on genetic analysis and diagnostic equipment.

### Key Features



Index 5,167.78/312.69 4,178.12/3,272.63

#### 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 in March and September with quarterly rebalances.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	46.02	1 Month	7.56%
Type	Sector	Volatility (250 days)	22.19	Price/Book	4.18	1 Year	3.51%
Currency	USD	Full MCap bn USD	938.37	Price/Sales	4.88	3 Years	4.12%
Base Date	29 Sep 2000	Float MCap bn USD	628.80	Price/Cash Flow	19.77	5 Years	3.12%
Base Value	1,000.00	Correlation* (250 days)	0.84	Dividend Yield	0.88	Since Inception	5.84%
* MSCI ACWI Biotechnology				* as of 30 Sep 2025		* Total Return Net Index	

### Sector Weightings

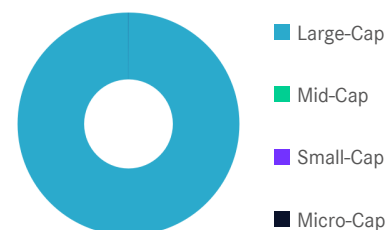
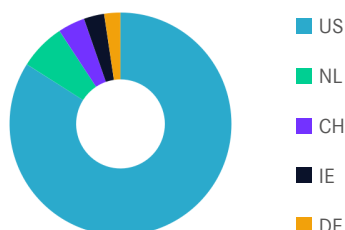
Sector	Count	Weight
Health Care	25	100.00%



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## Country and Size Weightings

Country	Count	Weight
United States	20	84.00%
Netherlands	2	6.72%
Switzerland	1	3.94%
Ireland	1	2.97%
Germany	1	2.36%



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%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMGEN INC	US	12.36%	INSMED INC	181.32%	16.33%
GILEAD SCIENCES INC	US	12.23%	MODERNA INC	-32.32%	13.93%
VERTEX PHARMACEUTICALS INC	US	9.45%	ILLUMINA INC	-25.91%	4.19%
INSMED INC	US	5.55%	INCYTE CORP	34.05%	2.67%
REGENERON PHARMACEUTICALS	US	5.45%	BIONTECH SE	-8.14%	1.28%
ARGENX SE - ADR	NL	4.98%			
IQVIA HOLDINGS INC	US	4.91%			
NATERA INC	US	4.64%			
ALNYLAM PHARMACEUTICALS INC	US	4.44%			
BEONE MEDICINES LTD-ADR	CH	3.94%			
UNITED THERAPEUTICS CORP	US	3.59%			
BIOGEN INC	US	3.31%			
<b>Subtotal</b>		74.85%			

Worst Performing Components	YTD	1 Day
ALNYLAM PHARMACEUTICALS INC	91.05%	-6.65%
TEMPUS AI INC	155.54%	-2.89%
REPLIGEN CORP	0.44%	-2.63%
BEONE MEDICINES LTD-ADR	66.87%	-2.11%
QIAGEN NV	4.68%	-1.82%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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

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