

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 4,154.85/3,272.63

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

| | | | |
|--------------------|-------------|--------------------------------|--------|
| Launch Date | 12 Aug 2011 | Components | 25 |
| Type | Sector | Volatility (250 days) | 21.86 |
| Currency | USD | Full MCap bn USD | 864.63 |
| Base Date | 29 Sep 2000 | Float MCap bn USD | 577.82 |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.84 |

* MSCI ACWI Biotechnology

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 45.22 |
| Price/Book | 4.11 |
| Price/Sales | 4.80 |
| Price/Cash Flow | 19.47 |
| Dividend Yield | 0.89 |

* as of 31 Aug 2025

ANNUALISED PERFORMANCE*

| | |
|------------------------|--------|
| 1 Month | -1.22% |
| 1 Year | -7.41% |
| 3 Years | 4.89% |
| 5 Years | 0.34% |
| Since Inception | 5.49% |

* Total Return Net Index

Sector Weightings

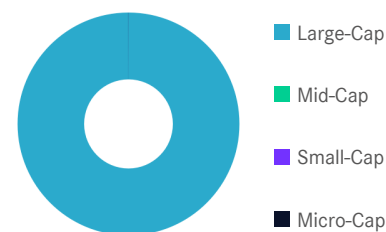
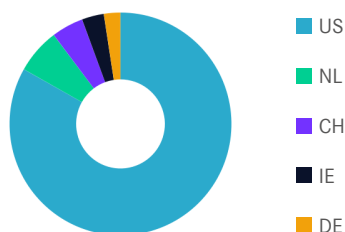
| Sector | Count | Weight |
|-------------|-------|---------|
| Health Care | 25 | 100.00% |



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Country and Size Weightings

| Country | Count | Weight |
|---------------|-------|--------|
| United States | 20 | 83.16% |
| Netherlands | 2 | 6.57% |
| Switzerland | 1 | 4.65% |
| Ireland | 1 | 3.21% |
| Germany | 1 | 2.41% |



| 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 |
|-----------------------------|---------|--------|----------------------------|---------|-------|
| GILEAD SCIENCES INC | US | 12.69% | MODERNA INC | -39.08% | 3.43% |
| AMGEN INC | US | 12.66% | INSMED INC | 105.17% | 3.37% |
| VERTEX PHARMACEUTICALS INC | US | 9.71% | VERTEX PHARMACEUTICALS INC | -1.84% | 2.48% |
| REGENERON PHARMACEUTICALS | US | 5.10% | BEONE MEDICINES LTD-ADR | 80.19% | 2.08% |
| ALNYLAM PHARMACEUTICALS INC | US | 4.82% | INCYTE CORP | 21.46% | 1.44% |
| ARGENX SE - ADR | NL | 4.77% | | | |
| BEONE MEDICINES LTD-ADR | CH | 4.65% | | | |
| IQVIA HOLDINGS INC | US | 4.47% | | | |
| INSMED INC | US | 4.42% | | | |
| NATERA INC | US | 4.28% | | | |
| UNITED THERAPEUTICS CORP | US | 3.67% | | | |
| BIOGEN INC | US | 3.34% | | | |
| Subtotal | | 74.57% | | | |

| Worst Performing Components | YTD | 1 Day |
|-----------------------------|---------|--------|
| UNITED THERAPEUTICS CORP | 20.26% | -1.93% |
| NEUROCRINE BIOSCIENCES INC | 2.76% | -1.22% |
| REPLIGEN CORP | -13.79% | -1.21% |
| CHARLES RIVER LABORATORIES | -20.37% | -1.06% |
| REGENERON PHARMACEUTICALS | -20.95% | -0.56% |

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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