

MVIS® US Listed Pharmaceutical 25 Index

The MVIS® US Listed Pharmaceutical 25 Index (MVPPH) 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, or marketing and sales.

Key Features



Index 5,158.04/560.95 5,158.04/3,977.96

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 in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	25
Type	Sector	Volatility (250 days)	19.19
Currency	USD	Full MCap bn USD	3,705.26
Base Date	29 Sep 2000	Float MCap bn USD	2,899.10
Base Value	1,000.00	Correlation* (250 days)	0.84

* MSCI ACWI Pharmaceuticals

FUNDAMENTALS*

Price/Earnings Trailing	22.35
Price/Book	4.68
Price/Sales	1.73
Price/Cash Flow	14.49
Dividend Yield	2.36

* as of 30 Nov 2025

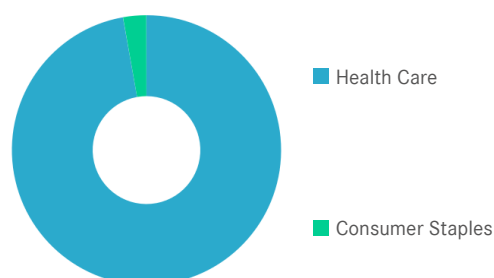
ANNUALISED PERFORMANCE*

1 Month	2.03%
1 Year	15.15%
3 Years	10.67%
5 Years	10.30%
Since Inception	6.60%

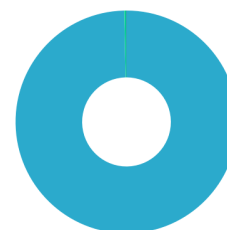
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Health Care	24	97.20%
Consumer Staples	1	2.80%



Country and Size Weightings



Index Components

Symbols

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