

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

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 3,104.47/551.16 3,104.47/2,516.46

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	24
Type	Sector	Volatility (250 days)	15.64
Currency	USD	Full MCap bn USD	3,040.35
Base Date	29 Sep 2000	Float MCap bn USD	2,398.98
Base Value	1,000.00	Correlation* (250 days)	0.84

* MSCI ACWI Pharmaceuticals

FUNDAMENTALS*

Price/Earnings Trailing	40.90
Price/Book	3.60
Price/Sales	1.23
Price/Cash Flow	11.73
Dividend Yield	2.41

* as of 30 Apr 2025

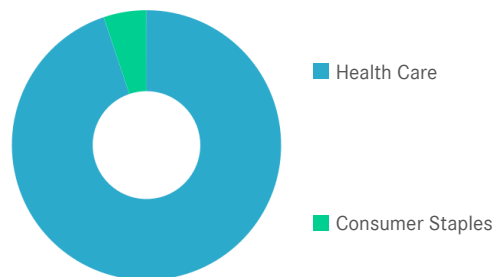
ANNUALISED PERFORMANCE*

1 Month	1.57%
1 Year	-5.23%
3 Years	3.87%
5 Years	6.96%
Since Inception	4.03%

* Total Return Net Index

Sector Weightings

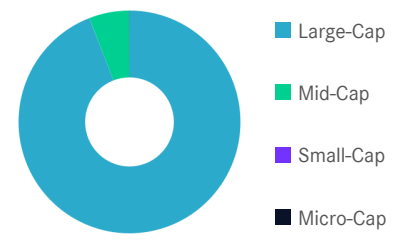
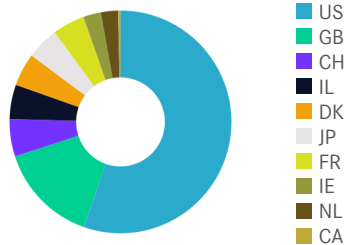
Sector	Count	Weight
Health Care	23	94.85%
Consumer Staples	1	5.15%



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Country and Size Weightings

Country	Count	Weight
United States	12	55.38%
United Kingdom	3	14.59%
Switzerland	1	5.43%
Israel	1	5.02%
Denmark	1	4.77%
Japan	1	4.70%
France	1	4.69%
Ireland	2	2.57%
Netherlands	1	2.51%
Canada	1	0.35%



Size	Count	Weight
Large-Cap (> 6 bn)	18	94.12%
Mid-Cap (1.5 bn - 6 bn)	6	5.88%
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
ELI LILLY & CO	US	11.42%	HALEON PLC	13.87%	1.61%
JOHNSON & JOHNSON	US	6.70%	NOVO-NORDISK A/S-SPONS ADR	-22.64%	1.42%
ABBVIE INC	US	6.33%	PERRIGO CO PLC	6.15%	0.78%
CENCORA INC	US	5.44%	TAKEDA PHARM-ADR	10.79%	0.63%
NOVARTIS AG-SPONSORED ADR	CH	5.43%	MCKESSON CORP	21.81%	0.47%
MCKESSON CORP	US	5.28%			
HALEON PLC	GB	5.15%			
TEVA PHARMACEUTICAL-SP ADR	IL	5.02%			
ASTRAZENECA PLC-SPONS ADR	GB	4.85%			
ZOETIS INC	US	4.81%			
NOVO-NORDISK A/S-SPONS ADR	DK	4.77%			
TAKEDA PHARM-ADR	JP	4.70%			
Subtotal		69.88%			
			Worst Performing Components	YTD	1 Day
			TEVA PHARMACEUTICAL-SP ADR	-23.19%	-6.31%
			SANOFI-ADR	6.80%	-4.28%
			MYLAN NV	-28.67%	-3.52%
			ORGANON & CO	-40.54%	-3.44%
			PFIZER INC	-12.99%	-3.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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

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