

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



	All Time High/Low	52-Week High/Low		
Total Return Net Index	5,167.78/312.69	3,986.45/3,352.51		

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.

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.

-6.98%

-7.53%

-6.55%

4.73%

5.52%

Index Data

INDEX PARAM	NETERS		
Launch Date	12 Aug 2011	Components	25
Туре	Sector	Volatility (250 days)	15.62
Currency	USD	Full MCap bn USD	770.14
Base Date	29 Sep 2000	Float MCap bn USD	539.65
Base Value	1,000.00	Correlation* (250 days)	0.85

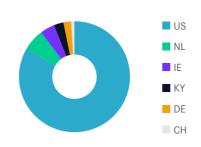
^{*} MSCI ACWI Biotechnology

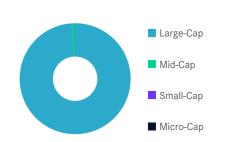
FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Price/Earnings Trailing	86.90	1 Month	-
Price/Book	4.33	1 Year	-
Price/Sales	5.56	3 Years	-
Price/Cash Flow	19.92	5 Years	
Dividend Yield	0.79	7 Years	

^{*} Total Return Net Index * as of 31 Mar 2024

Country and Size Weightings

Country	Count	Weight
United States	19	83.40%
Netherlands	2	6.36%
Ireland	1	4.23%
Cayman Islands	1	2.82%
Germany	1	2.24%
Switzerland	1	0.96%





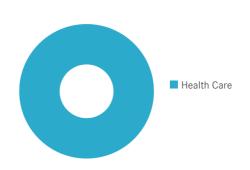
Size	Count	Weight
Large-Cap (> 6 bn)	24	99.04%
Mid-Cap (1.5 bn - 6 bn)	1	0.96%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%



MVIS® US Listed Biotech 25 Index

Sector Weightings

Sector	Count	Weight
Health Care	25	100.00%



Index Components

Top Components by Weight	Country	Weight
AMGEN INC	US	14.98%
VERTEX PHARMACEUTICALS INC	US	9.69%
GILEAD SCIENCES INC	US	7.97%
REGENERON PHARMACEUTICALS	US	7.86%
MODERNA INC	US	5.62%
IQVIA HOLDINGS INC	US	4.85%
ARGENX SE - ADR	NL	4.40%
BIOGEN INC	US	4.26%
ICON PLC	IE	4.23%
ILLUMINA INC	US	4.15%
BIOMARIN PHARMACEUTICAL INC	US	3.14%
BEIGENE LTD-ADR	KY	2.82%
Subtotal		73.96%

Best Performing Components	YTD	1 Day
CRISPR THERAPEUTICS AG	-10.29%	1.08%
QIAGEN NV	-9.17%	0.61%
EXACT SCIENCES CORP	-14.19%	0.41%
INCYTE CORP	-15.88%	0.19%
VERTEX PHARMACEUTICALS INC	-3.30%	0.10%

Worst Performing Components	YTD	1 Day
NATERA INC	39.34%	-3.38%
REPLIGEN CORP	-12.65%	-2.44%
ARGENX SE - ADR	-5.79%	-2.13%
MODERNA INC	2.56%	-1.39%
CYTOKINETICS INC	-19.75%	-1.37%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBBH	DE000SLA0LB8	SLAOLB	B68L4M6	MVBBH	.MVBBH	13624411
Total Return Net	MVBBHTR	DE000SLA0LM5	SLAOLM	B4QZQM0	MVBBHTR	.MVBBHTR	13624412
Total Return Gross	MVBBHTRG	DE000SLA1CF6	SLA1CF	B8J7XY2	MVBBHTRG	.MVBBHTRG	20729403

For further information visit www.marketvector.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 MarketVector Indexes 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 MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®], MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar^{T®}, BlueStar IndexesTM, BlueStar Indexes and BIGITachTM are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.