

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.

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)	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*

Price/Earnings Trailing	86.90
Price/Book	4.33
Price/Sales	5.56
Price/Cash Flow	19.92
Dividend Yield	0.79

* as of 31 Mar 2024

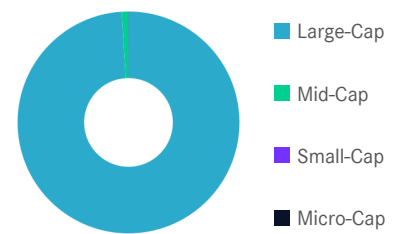
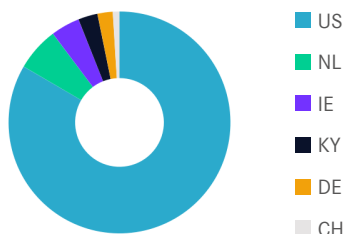
ANNUALISED PERFORMANCE*

1 Month	-6.98%
1 Year	-7.53%
3 Years	-6.55%
5 Years	4.73%
7 Years	5.52%

* Total Return Net Index

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%

