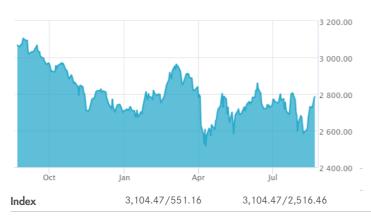


## MVIS® US Listed Pharmaceutical 25 Index

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 Data

INDEX PARAM	METERS		
Launch Date	12 Aug 2011	Components	24
Туре	Sector	Volatility (250 days)	17.55
Currency	USD	Full MCap bn USD	3,219.62
Base Date	29 Sep 2000	Float MCap bn USD	2,530.50
Base Value	1,000.00	Correlation* (250 days)	0.84
		* MCCL ACM/I Pharmacouticals	

MSCI ACWI Pharmaceuticals

FUNDAMENTALS*	
Price/Earnings Trailing	25.00
Price/Book	4.59
Price/Sales	1.59
Price/Cash Flow	13.83
Dividend Yield	2.49
* as of 31 Jul 2025	

1 Year	-8.63%
3 Years	5.67%
5 Years	6.80%
Since Inception	4.20%

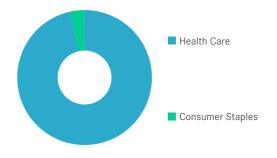
3.59%

**ANNUALISED PERFORMANCE\*** 

1 Month

## Sector Weightings

Sector	Count	Weight
Health Care	23	96.58%
Consumer Staples	1	3.42%



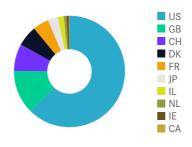
<sup>\*</sup> Total Return Net Index

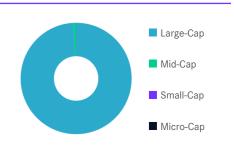


# MVIS® US Listed Pharmaceutical 25 Index

## Country and Size Weightings

,		•
Country	Count	Weight
United States	12	62.34%
United Kingdom	3	12.81%
Switzerland	1	7.88%
Denmark	1	6.00%
France	1	4.66%
Japan	1	2.92%
Israel	1	1.76%
Netherlands	1	0.77%
Ireland	2	0.70%
Canada	1	0.16%





Size	Count	Weight
Large-Cap ( > 6 bn)	20	99.19%
Mid-Cap (1.5 bn - 6 bn)	4	0.81%
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	
ELI LILLY & CO	US	16.70%	
JOHNSON & JOHNSON	US	11.60%	
NOVARTIS AG-SPONSORED ADR	CH	7.88%	
MERCK & CO. INC.	US	6.28%	
NOVO-NORDISK A/S-SPONS ADR	DK	6.00%	
ABBVIE INC	US	5.00%	
ASTRAZENECA PLC-SPONS ADR	GB	4.99%	
PFIZER INC	US	4.81%	
SANOFI-ADR	FR	4.66%	
MCKESSON CORP	US	4.50%	
BRISTOL-MYERS SQUIBB CO	US	4.41%	
GSK PLC-SPON ADR	GB	4.40%	
Subtotal		81.23%	

Best Performing Components	YTD	1 Day
TEVA PHARMACEUTICAL-SP ADR	-14.70%	6.76%
NOVO-NORDISK A/S-SPONS ADR	-34.28%	2.12%
MERCK & CO. INC.	-11.86%	1.68%
PFIZER INC	2.27%	1.42%
JAZZ PHARMACEUTICALS PLC	-2.13%	1.23%

Worst Performing Components	YTD	1 Day
BAUSCH HEALTH COS INC	-7.11%	-1.12%
TAKEDA PHARM-ADR	17.78%	-1.10%
HALEON PLC	4.69%	-1.01%
PERRIGO CO PLC	-6.92%	-0.97%
ORGANON & CO	-36.37%	-0.96%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVPPH	DE000SLA0LS2	SLAOLS	B4RGLR2	MVPPH	.MVPPH	13624427
Total Return Net	MVPPHTR	DE000SLA0LT0	SLAOLT	B4LWXJ2	MVPPHTR	.MVPPHTR	13624431
Total Return Gross	MVPPHTRG	DE000SLA1CM2	SLA1CM	B88HTJ0	MVPPHTRG	.MVPPHTRG	20729426



## MVIS® US Listed Pharmaceutical 25 Index

For further information visit www.marketvector.com

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