

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

#### 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

<b>Launch Date</b>	12 Aug 2011	<b>Components</b>	24
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	17.55
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	3,219.62
<b>Base Date</b>	29 Sep 2000	<b>Float MCap</b> bn USD	2,530.50
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.84

\* MSCI ACWI Pharmaceuticals

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	25.00
<b>Price/Book</b>	4.59
<b>Price/Sales</b>	1.59
<b>Price/Cash Flow</b>	13.83
<b>Dividend Yield</b>	2.49

\* as of 31 Jul 2025

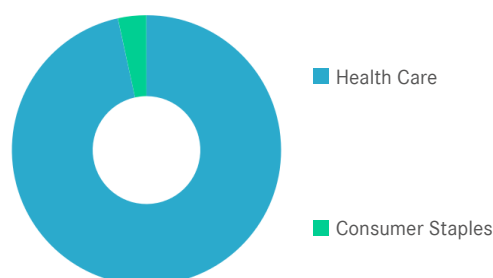
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	3.59%
<b>1 Year</b>	-8.63%
<b>3 Years</b>	5.67%
<b>5 Years</b>	6.80%
<b>Since Inception</b>	4.20%

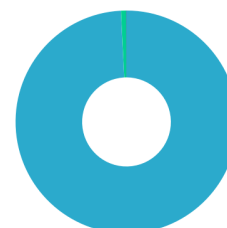
\* Total Return Net Index

### Sector Weightings

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



## Country and Size Weightings



## Index Components

## 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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