

MVIS US Listed Pharmaceutical 25 Index

The modified market cap-weighted index tracks the performance of the largest and most liquid US-listed companies that derive at least 50% of their revenues from pharmaceuticals. The pure-play index contains only companies which are engaged primarily engaged in research (incl. research contractors) and development as well as production, marketing and sales of pharmaceuticals. Pharmacies are excluded. The MVIS US Listed Pharmaceutical 25 Index (MVPPI) has been licensed to underlie financial products with currently USD 248.22 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3222.98/560.95	3222.98/2166.91

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.

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	25
Type	Sector	Volatility (1 year)	29.39
Currency	USD	Full MCap bn USD	2,289.45
Base Date	29 Sep 2000	Float MCap bn USD	1,855.77
Base Value	1,000.00	Correlation* (1 year)	0.8990

* MSCI ACWI Pharmaceuticals

FUNDAMENTALS*

Price/Earnings Trailing	0.00
Price/Book	3.02
Price/Sales	0.82
Price/Cash Flow	9.60
Dividend Yield	1.96

* as of 30 Nov 2020

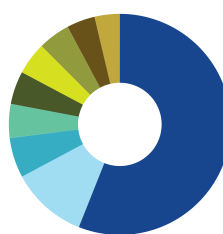
ANNUALISED PERFORMANCE*

1 Month	6.56%
1 Year	7.44%
3 Years	5.11%
5 Years	4.47%
Since Inception	5.93%

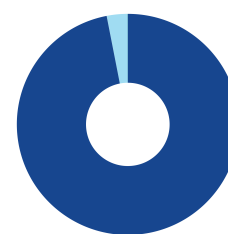
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	13	56.04%
United Kingdom	4	11.12%
Ireland	2	5.87%
Switzerland	1	4.95%
Denmark	1	4.84%
France	1	4.73%
Israel	1	4.66%
Japan	1	4.13%
Canada	1	3.66%



■ US
■ GB
■ IE
■ CH
■ DK
■ FR
■ IL
■ JP
■ CA



■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	22	96.95%
Mid-Cap (1.5 bn - 6 bn)	3	3.05%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

