

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

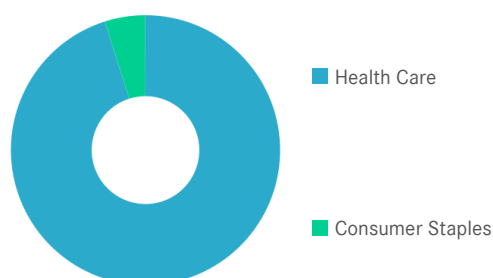
Semi-annually in March and September with quarterly rebalances.

Index Data

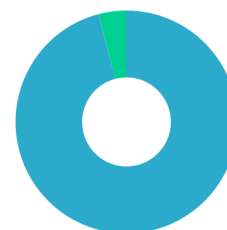
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Aug 2011	Components	24	Price/Earnings Trailing	40.42	1 Month	-7.96%
Type	Sector	Volatility (250 days)	14.66	Price/Book	4.27	1 Year	-2.41%
Currency	USD	Full MCap bn USD	3,123.23	Price/Sales	1.37	3 Years	2.64%
Base Date	29 Sep 2000	Float MCap bn USD	2,455.39	Price/Cash Flow	13.62	5 Years	7.35%
Base Value	1,000.00	Correlation* (250 days)	0.82	Dividend Yield	2.29	Since Inception	4.06%
* MSCI ACWI Pharmaceuticals				* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Health Care	23	95.12%
Consumer Staples	1	4.88%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	19	95.95%
Mid-Cap (1.5 bn - 6 bn)	5	4.05%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ELI LILLY & CO	US	12.83%	ELANCO ANIMAL HEALTH INC	-24.11%	3.37%
JOHNSON & JOHNSON	US	6.72%	NOVO-NORDISK A/S-SPONS ADR	-27.90%	2.32%
ABBVIE INC	US	6.05%	SANOFI-ADR	9.93%	2.26%
NOVARTIS AG-SPONSORED ADR	CH	5.47%	ORGANON & CO	-21.56%	2.22%
CENCORA INC	US	5.45%	TEVA PHARMACEUTICAL-SP ADR	-35.16%	2.07%
MCKESSON CORP	US	5.25%			
SANOFI-ADR	FR	4.96%			
TAKEDA PHARM-ADR	JP	4.94%	Worst Performing Components	YTD	1 Day
ASTRAZENECA PLC-SPONS ADR	GB	4.90%	BRISTOL-MYERS SQUIBB CO	-12.28%	-2.59%
HALEON PLC	GB	4.88%	HALEON PLC	7.23%	-2.11%
GSK PLC-SPON ADR	GB	4.63%	JOHNSON & JOHNSON	8.30%	-1.50%
MERCK & CO. INC.	US	4.56%	NOVARTIS AG-SPONSORED ADR	16.59%	-1.15%
Subtotal		70.64%	TAKEDA PHARM-ADR	17.11%	-0.98%

	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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For further information visit www.marketvector.com

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