

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



Index 5,380.35/312.71 5,032.25/3,495.15

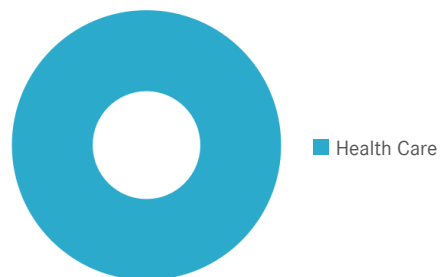
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	12 Aug 2011	Components	24	Price/Earnings Trailing	43.60	1 Month	-4.06%
Type	Sector	Volatility (250 days)	18.89	Price/Book	4.55	1 Year	33.22%
Currency	USD	Full MCap bn USD	971.30	Price/Sales	5.31	3 Years	6.08%
Base Date	29 Sep 2000	Float MCap bn USD	661.35	Price/Cash Flow	16.28	5 Years	1.52%
Base Value	1,000.00	Correlation* (250 days)	0.84	Dividend Yield	0.79	Since Inception	6.18%

* MSCI ACWI Biotechnology * as of 30 Apr 2026 * Total Return Net Index

Sector Weightings

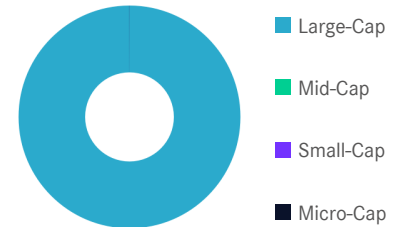
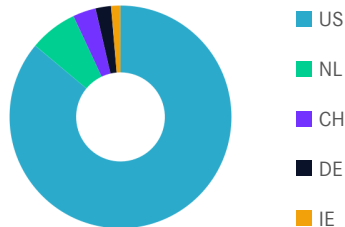
Sector	Count	Weight
Health Care	24	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	19	86.05%
Netherlands	2	6.97%
Switzerland	1	3.37%
Germany	1	2.25%
Ireland	1	1.36%



Size	Count	Weight
Large-Cap (> 6 bn)	24	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
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	Best Performing Components	YTD	1 Day
AMGEN INC	US	14.05%	ARGENX SE - ADR	-2.24%	2.42%
GILEAD SCIENCES INC	US	14.02%	QIAGEN NV	-26.18%	1.80%
VERTEX PHARMACEUTICALS INC	US	8.22%	NATERA INC	-14.05%	0.81%
REGENERON PHARMACEUTICALS	US	7.01%	ALNYLAM PHARMACEUTICALS INC	-26.20%	0.68%
ARGENX SE - ADR	NL	6.01%	AMGEN INC	3.43%	-0.07%
REVOLUTION MEDICINES INC	US	4.45%			
IQVIA HOLDINGS INC	US	4.35%			
NATERA INC	US	3.96%			
BIOGEN INC	US	3.93%			
UNITED THERAPEUTICS CORP	US	3.74%			
ALNYLAM PHARMACEUTICALS INC	US	3.68%			
BEONE MEDICINES LTD-ADR	CH	3.37%			
Subtotal		76.77%			
			Worst Performing Components	YTD	1 Day
			BIOGEN INC	8.74%	-6.43%
			BEONE MEDICINES LTD-ADR	0.27%	-3.77%
			CHARLES RIVER LABORATORIES	-20.23%	-2.29%
			INSMED INC	-33.57%	-2.01%
			NEUROCRINE BIOSCIENCES INC	12.14%	-1.41%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBBH	DE000SLA0LB8	SLA0LB	B68L4M6	MVBBH	.MVBBH	13624411
Total Return Net	MVBBHTR	DE000SLA0LM5	SLA0LM	B4QZQM0	MVBBHTR	.MVBBHTR	13624412
Total Return Gross	MVBBHTRG	DE000SLA1CF6	SLA1CF	B8J7XY2	MVBBHTRG	.MVBBHTRG	20729403

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