

## **Pharma Top10 iNDEX**

**QUICK FACTS** Index Launce Date: Dec 17, 2024 Index Base Date: Dec 19, 2018 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap

ELIGIBLE CRITERIA					
Country of Exchange:	Multi-Exchange				
Securities Currency:	Multi-Currency				
Geographical Exposure:	World				
Min Security Free-Float:	10%				

15.0%

Constituent Weight Cap:

FUNDAMENTALS				
# of Constituents	10			
P/E	39.4			
P/B	6.7			
Div Yield:	2.8%			

SECTORS BREAKDOWN				
Healthcare		100.0%		

The index is designed to measure the performance of top 10 Pharmaceuticals companies



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns Si			Stand	Standard Deviation*		SI	Sharp Ratio*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
19.5%	12.4%	33.9%	87.8%	19.0%	14.9%	15.1%	0.6	0.5	0.8

<sup>\*</sup> The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Eli Lilly and	LLY US	19.1%			
Johnson & Johnson	JNJ US	15.2%			
Roche	ROG SW	12.3%			
Astrazeneca	AZN LN	11.3%			
Novartis	NOVN VX	10.8%			
Merck	MRK US	10.3%			
Novo Nordisk	NOVOB DC	6.6%			
Pfizer	PFE US	5.8%			
Sanofi	SAN FP	4.8%			
Bristol-Myers Squibb	BMY US	3.9%			

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