

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
Constituent Weight Cap:	15.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

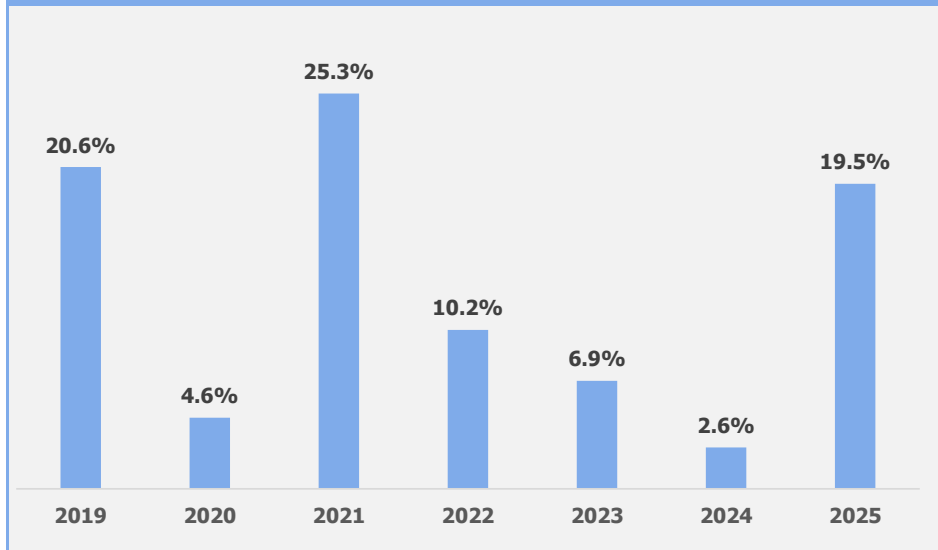
# of Constituents	10
P/E	39.4
P/B	6.7
Div Yield:	2.8%

SECTORS BREAKDOWN

Healthcare	100.0%
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The index is designed to measure the performance of top 10 Pharmaceuticals companies

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			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

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant 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	BMJ US	3.9%