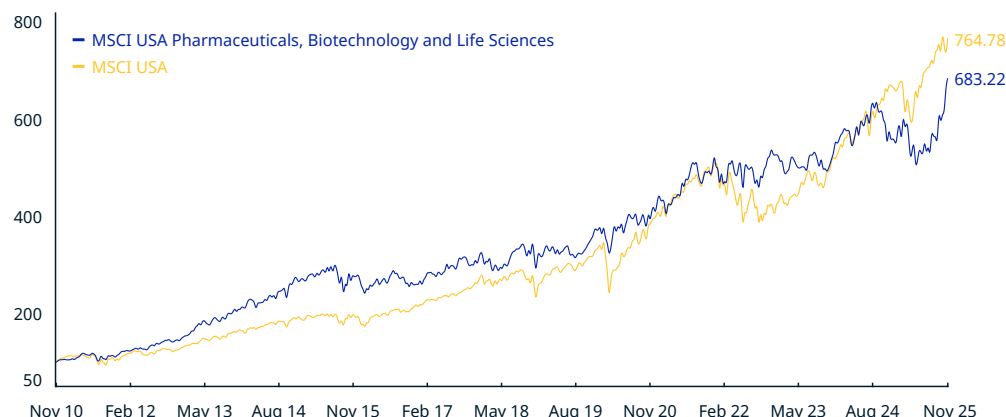


# MSCI USA Pharmaceuticals, Biotechnology and Life Sciences Index (USD)

The **MSCI USA Pharmaceuticals, Biotechnology and Life Sciences Index** is designed to capture the large and mid cap stocks of the US equity market. All securities in the index are classified in the Pharmaceuticals, Biotechnology and Life Sciences industry group (within the Health Care sector) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA Pharmaceuticals, Biotechnology and Life Sciences	MSCI USA
2024	3.74	25.08
2023	0.97	27.10
2022	0.99	-19.46
2021	24.94	26.97
2020	12.38	21.37
2019	17.72	31.64
2018	3.66	-4.50
2017	16.56	21.90
2016	-6.43	11.61
2015	6.45	1.32
2014	24.92	13.36
2013	45.75	32.61
2012	19.92	16.13
2011	15.33	1.99

## INDEX PERFORMANCE – GROSS RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI USA Pharmaceuticals, Biotechnology and Life Sciences	11.77	21.23	19.24	23.96	8.42	11.12	9.53	11.88
MSCI USA	0.03	6.16	14.74	17.74	20.77	14.79	14.60	11.21

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.77	24.62	18.76	7.24
1.14	28.20	22.86	5.57

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Pharmaceuticals, Biotechnology and Life Sciences	3.65	14.69	15.04	14.91	0.30	0.57	0.54	0.63	42.04	2001-02-12–2002-07-22
MSCI USA	2.16	12.99	15.36	15.40	1.16	0.78	0.82	0.60	54.91	2007-10-09–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA Pharmaceuticals, Biotechnology and Life Sciences Index (USD)

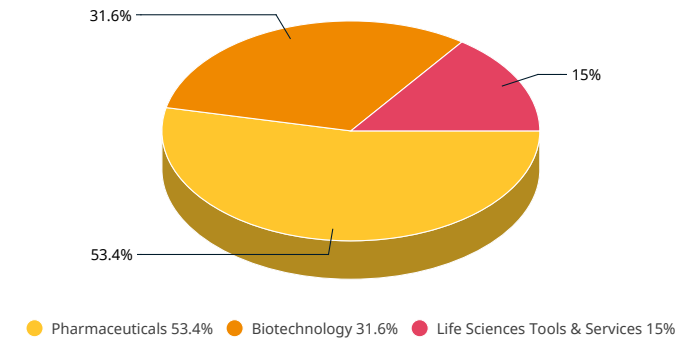
INDEX CHARACTERISTICS

MSCI USA Pharmaceuticals, Biotechnology and Life Sciences	
Number of Constituents	27
Mkt Cap ( USD Millions)	
Index	3,642,581.32
Largest	865,202.97
Smallest	15,091.46
Average	134,910.42
Median	56,807.26

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	865.20	23.75
JOHNSON & JOHNSON	498.33	13.68
ABBVIE	402.25	11.04
MERCK & CO	261.84	7.19
THERMO FISHER SCIENTIFIC	223.10	6.12
AMGEN	185.98	5.11
GILEAD SCIENCES	156.14	4.29
PFIZER	146.35	4.02
DANAHER CORP	146.15	4.01
VERTEX PHARMACEUTICALS	111.17	3.05
Total	2,996.52	82.26

SUB-INDUSTRY WEIGHTS



The MSCI USA Pharmaceuticals, Biotechnology and Life Sciences Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## ABOUT MSCI

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