

Bloomberg Indices

Bloomberg Europe & US Top Pharmaceuticals 2022 Decrement 5% Index EUR

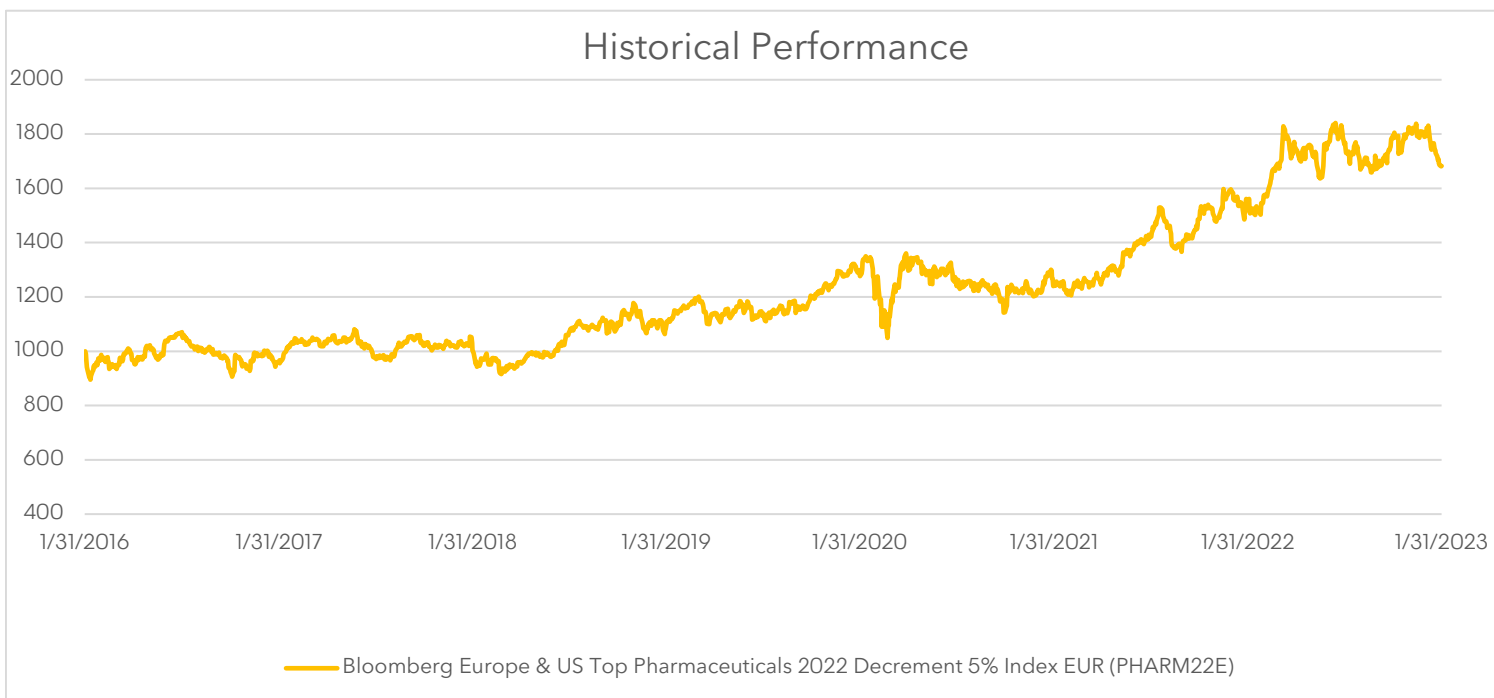
Description

Bloomberg Europe & US Top Pharmaceuticals 2022 Decrement 5% Return Index is an equal weighted equity benchmark consisting in a fixed basket of five European and five US pharmaceuticals companies. This flat-rate levy, set when the index was designed, has a negative impact on its level compared to the same index with gross dividends reinvested, without a flat-rate levy. If the gross dividends distributed are lower (respectively higher) than the standard levy level, the performance of the index will be penalized (respectively improved) compared to a classic non-reinvested dividend index.

Index Level <https://www.bloomberg.com/quote/PHARM22E:IND>

| Index Name | Index Ticker |
|---|--------------|
| Bloomberg Europe & US Top Pharmaceuticals 2022 Decrement 5% Index EUR | PHARM22E |

| Index Characteristics | |
|-----------------------------|-------------|
| # of Constituents | 10 |
| Weight of Top 10 | 100% |
| Index Market Cap (\$US B) | \$2,296.784 |
| Average Market Cap (\$US B) | \$233.352 |



Performance

| | Index Level Returns | | | | Annualized | |
|-------------------------|---------------------|--------|-------|---------|------------|--------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr |
| Return - PHARM22E Index | -5.95% | -6.09% | 8.51% | -67.85% | 31.84% | 33.90% |

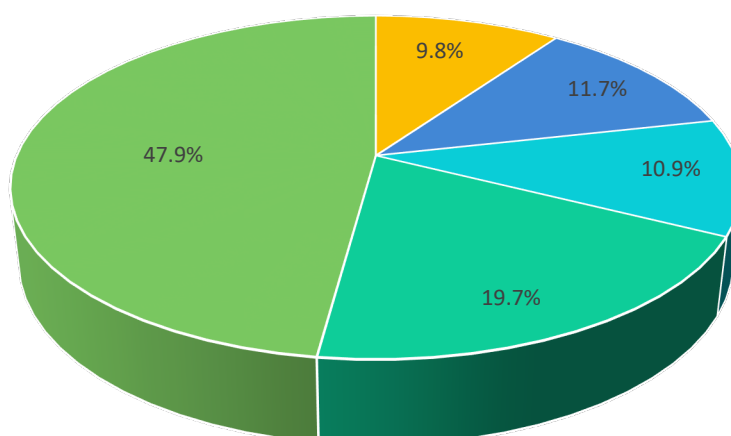
| | Calendar Year Returns | | | | | |
|-------------------------|-----------------------|--------|--------|--------|--------|-------|
| | YTD | 2022 | 2021 | 2020 | 2019 | 2018 |
| Return - PHARM22E Index | -5.95% | 12.53% | 29.72% | -3.87% | 15.16% | 9.14% |

Fundamentals

| Fundamental Metrics | | | | | |
|---------------------------|-------|----------------|------|-------------------|-------|
| Price / Earnings | 14.35 | Price / Book | 4.61 | Ev / Ebitda | 12.86 |
| Estimate Price / Earnings | 15.43 | Price / Sales | 4.03 | Returns on Equity | 26.81 |
| Earnings Yield | 6.97 | Dividend Yield | 2.78 | Returns on Assets | 11.24 |

Sector Profile & Top Holdings**Country Weights**

- Britain 9.8%
- Denmark 11.7%
- France 10.9%
- Switzerland 19.7%
- United States 47.9%



| Security | Ticker | Weight | BICS Sector |
|-------------------|--------|--------|-------------|
| Novo Nordisk A/S | NOVOB | 11.79% | Health Care |
| Sanofi | SAN | 10.92% | Health Care |
| Novartis AG | NOVN | 10.39% | Health Care |
| Merck & Co Inc | MRK | 10.12% | Health Care |
| AstraZeneca PLC | AZN | 9.90% | Health Care |
| Roche Holding AG | ROG | 9.59% | Health Care |
| Eli Lilly & Co | LLY | 9.58% | Health Care |
| AbbVie Inc | ABBV | 9.33% | Health Care |
| Johnson & Johnson | JNJ | 9.29% | Health Care |
| Pfizer Inc | PFE | 9.10% | Health Care |



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Bloomberg Indices

Website

www.bloomberg.com/indices

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- Index methodology and factsheets
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