

# Bloomberg Indices

## Bloomberg Europe & US Top Pharmaceuticals 2022 Decrement 50 Point Index EUR

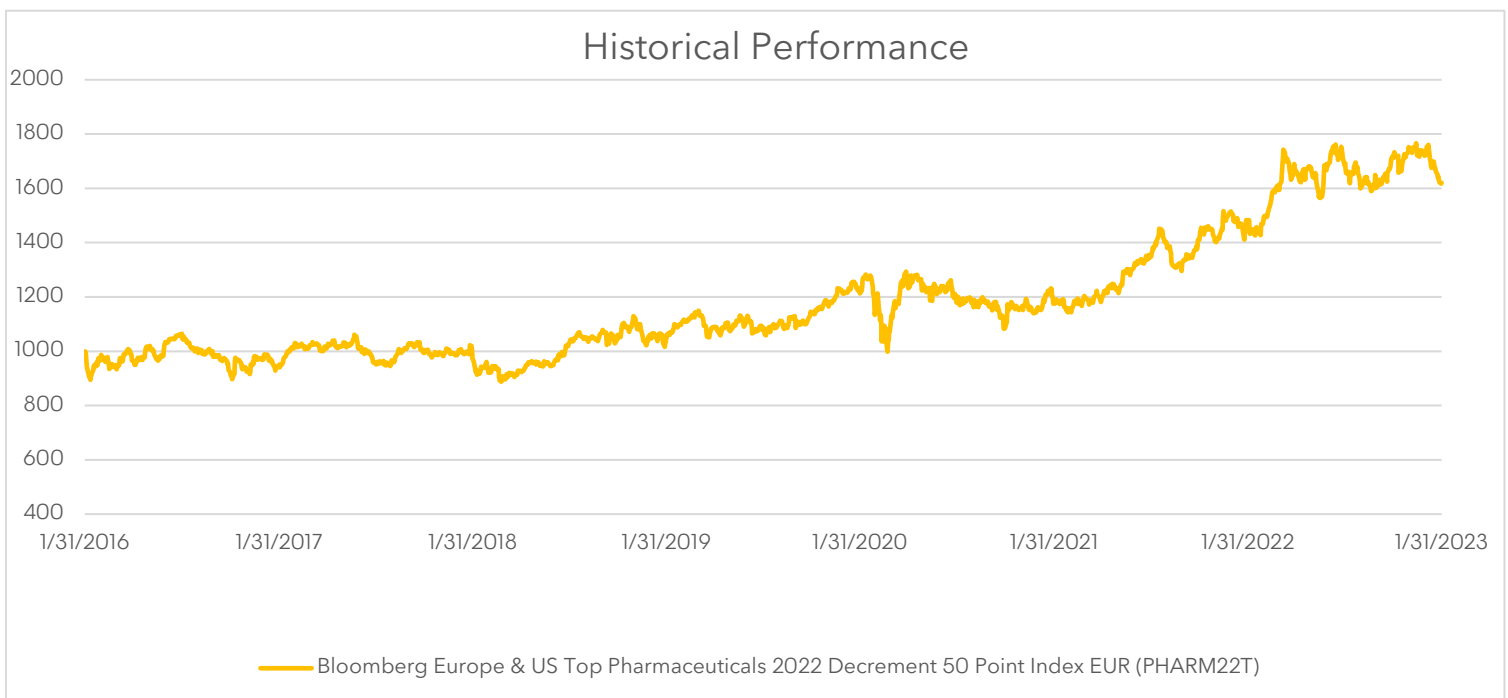
### Description

Bloomberg Europe & US Top Pharmaceuticals 2022 Decrement 50 Point 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/PHARM22T:IND>

Index Name	Index Ticker
Bloomberg Europe & US Top Pharmaceuticals 2022 Decrement 50 Point Index EUR	PHARM22T

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 - PHARM22T Index	-5.85%	-5.80%	9.93%	-66.69%	33.55%	33.26%

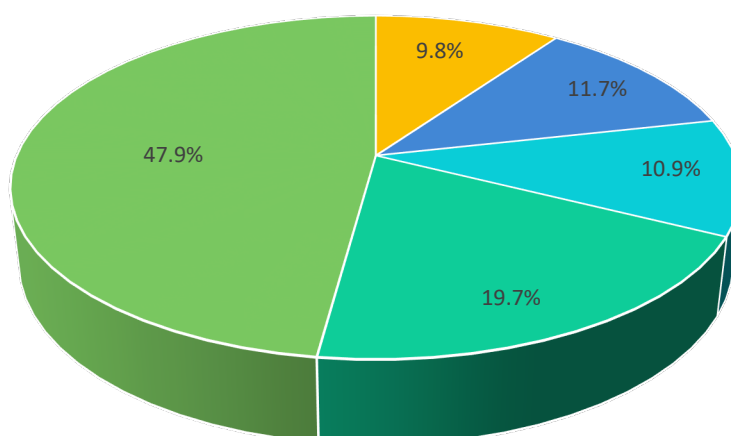
	Calendar Year Returns					
	YTD	2022	2021	2020	2019	2018
Return - PHARM22T Index	-5.85%	13.94%	29.92%	-4.11%	14.32%	7.52%

**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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## Accessing Index Data

### Bloomberg Terminal®

- I<GO> - Overview of Bloomberg Indices and how to access them.
- IN<GO> - The Bloomberg Index Browser displays the latest performance results and statistics for the indices as well as history. IN presents the indices that make up Bloomberg's global, multi-asset class index families into a hierarchical view, facilitating navigation and comparisons. The "My Indices" tab allows a user to focus on a set of favorite indices.
- DES<GO> - The index description page provides transparency into the current index universe including membership information, aggregated characteristics and returns, and historical data.
- INP<GO> - The Bloomberg Indices Publications page, which includes methodologies, factsheets, monthly reports, announcements, and technical notes. A user may also subscribe to index publications via the "Actions" button.
- PORT<GO> - Bloomberg's Portfolio & Risk Analytics solution includes tools to analyze the risk, return, and current structure of indices. PORT includes tools to analyze performance of a portfolio versus a benchmark as well as models for performance attribution, tracking error analysis, value-at-risk, scenario analysis, and optimization.

### Bloomberg Indices

#### Website

([www.bloomberg.com/indices](http://www.bloomberg.com/indices))

This index website makes available limited index information including:

- Index methodology and factsheets
- Current Performance numbers for select indices

### Data Distribution

Index subscribers may choose to receive index data in the files. Files may include:

- Index level and/or constituent level returns and characteristics for any indices.
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- Index data is also available via authorized redistributors.

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