

MVIS Germany Equal Weight Index

The MVIS Germany Equal Weight Index (MVDEEQ) index tracks the performance of the largest and most liquid companies incorporated in Germany. In addition, it includes non-local companies, incorporated outside Germany, that generate at least 50% of their revenues in Germany. The index is calculated in USD.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 2047.51/410.51 1882.74/1065.63

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	70	Price/Earnings Trailing	74.88	1 Month	7.65%
Type	Country	Volatility (1 year)	31.70	Price/Book	1.30	1 Year	12.50%
Currency	USD	Full MCap bn USD	1,693.46	Price/Sales	0.59	3 Years	0.12%
Base Date	29 Dec 2006	Float MCap bn USD	1,272.96	Price/Cash Flow	5.88	5 Years	7.80%
Base Value	1,000.00	Correlation* (1 year)	0.9894	Dividend Yield	2.94	Since Inception	4.65%

* MSCI Germany IMI * as of 31 Oct 2020 * Total Return Net Index

Country and Size Weightings

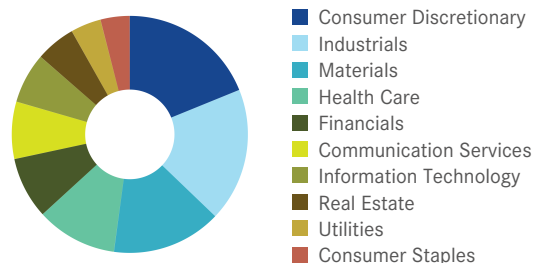
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Germany	67	95.73%	Germany	3	70	100.00%	Large-Cap (> 6 bn)	56	77.93%
Netherlands	2	2.62%					Mid-Cap (1.5 bn - 6 bn)	14	22.07%
Luxembourg	1	1.66%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
							Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	12	18.88%	11	18.35%	0.53%
Industrials	13	18.25%	13	19.07%	-0.81%
Materials	10	15.03%	10	15.70%	-0.67%
Health Care	8	11.07%	7	10.20%	0.87%
Financials	6	8.44%	6	8.81%	-0.38%
Communication Services	6	7.79%	6	8.14%	-0.35%
Information Technology	5	6.91%	5	7.22%	-0.31%
Real Estate	4	5.46%	3	3.97%	1.49%
Utilities	3	4.16%	3	4.35%	-0.19%
Consumer Staples	3	4.01%	3	4.19%	-0.18%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
TUI AG	-	DE	2.10%	K+S AG	-25.64%	6.53%
SILTRONIC AG	-	DE	1.89%	SILTRONIC AG	31.81%	6.19%
K+S AG	-	DE	1.87%	TELEFONICA DEUTSCHLAND HOLDING AG	4.49%	4.33%
FRAPORT AG	-	DE	1.84%	THYSSENKRUPP AG	-48.58%	3.20%
MTU AERO ENGINES AG	-	DE	1.79%	VONOVIA SE	27.66%	2.72%
Continental AG	-	DE	1.74%			
Daimler AG	-	DE	1.70%			
HUGO BOSS AG	-	DE	1.67%			
FUCHS PETROLUB SE	-	DE	1.66%			
AROUNDTOWN SA	Y	LU	1.66%			
OSRAM LICHT AG	-	DE	1.64%			
DEUTSCHE BANK AG	-	DE	1.64%			
Subtotal			21.20%			

Worst Performing Components	YTD	1 Day
TUI AG	-44.00%	-6.36%
COMMERZBANK AG	2.12%	-2.62%
Volkswagen AG Nvtg - Pref	-5.04%	-2.12%
FRAPORT AG	-32.23%	-2.03%
ADIDAS AG	0.09%	-1.77%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVDEEQ	DE000SLA2ZD0	SLA2ZD	BZ04965	MVDEEQ	.MVDEEQ	36942470
Total Return Net	MVDEEQTR	DE000SLA2ZE8	SLA2ZE	BZ04976	MVDEEQTR	.MVDEEQTR	36942472
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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