

### MVIS Germany Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Germany. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Germany. The MVIS Germany Index (MVGER) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

### Key Features



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

**Total Return Net Index**    1713.34/471.61      1583.58/909.51

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	01 Jun 2017	<b>Components</b>	70
<b>Type</b>	Country	<b>Volatility (1 year)</b>	32.96
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	1,693.46
<b>Base Date</b>	29 Dec 2006	<b>Float MCap bn USD</b>	1,272.96
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.9962

\* MSCI Germany IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	27.27
<b>Price/Book</b>	1.48
<b>Price/Sales</b>	0.85
<b>Price/Cash Flow</b>	7.17
<b>Dividend Yield</b>	2.89

\* as of 31 Oct 2020

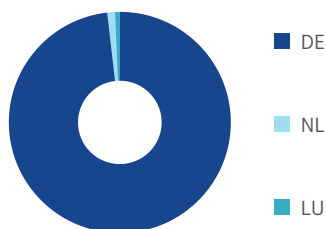
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	5.61%
<b>1 Year</b>	8.11%
<b>3 Years</b>	-0.23%
<b>5 Years</b>	5.48%
<b>Since Inception</b>	3.36%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



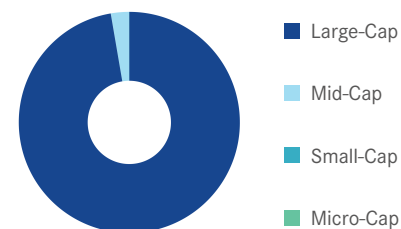
Country	Count	Weight
Germany	67	98.19%
Netherlands	2	1.13%
Luxembourg	1	0.69%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Germany	3	70	100.00%

#### SIZE WEIGHTINGS



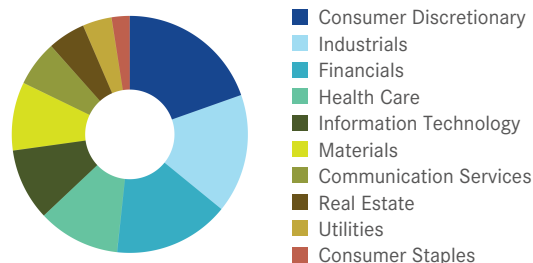
Size	Count	Weight
Large-Cap (> 6 bn)	56	97.31%
Mid-Cap (1.5 bn - 6 bn)	14	2.69%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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.

## MVIS Germany Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	12	19.61%	11	19.45%	0.16%
Industrials	13	16.24%	13	16.54%	-0.30%
Financials	6	15.88%	6	16.18%	-0.29%
Health Care	8	11.25%	7	10.83%	0.42%
Information Technology	5	9.83%	5	10.01%	-0.18%
Materials	10	9.33%	10	9.50%	-0.17%
Communication Services	6	6.23%	6	6.35%	-0.12%
Real Estate	4	5.14%	3	4.54%	0.60%
Utilities	3	3.98%	3	4.06%	-0.07%
Consumer Staples	3	2.49%	3	2.54%	-0.05%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Siemens AG	-	DE	7.51%	K+S AG	-25.64%	6.53%
ALLIANZ SE	-	DE	7.49%	SILTRONIC AG	31.81%	6.19%
SAP AG-SPONSORED ADR	-	DE	5.70%	TELEFONICA DEUTSCHLAND HOLDING AG	4.49%	4.33%
BASF SE	-	DE	5.01%	THYSSENKRUPP AG	-48.58%	3.20%
Deutsche Telekom AG	-	DE	4.71%	VONOVIA SE	27.66%	2.72%
Daimler AG	-	DE	4.62%			
ADIDAS AG	-	DE	4.55%			
BAYER AG	-	DE	4.33%			
DEUTSCHE POST AG	-	DE	3.80%			
Infineon Technologies AG	-	DE	3.39%			
MUNICH REINSURANCE COMPANY	-	DE	3.00%			
Volkswagen AG Nvtg - Pref	-	DE	2.70%			
<b>Subtotal</b>			56.80%			

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
<b>Price Index</b>	MVGER	DE000SLA2ZB4	SLA2ZB	BZ04943	MVGER	.MVGER	36942464
<b>Total Return Net</b>	MVGERTR	DE000SLA2ZC2	SLA2ZC	BZ04954	MVGERTR	.MVGERTR	36942468
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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