

TIM Conservative Index

The TIM Conservative Index ("TIMCI") is a passive approach to track TIM The INCOME Masterclass, a unique (ultra-)conservative, globally diversified income investment strategy.

Key Features



Strategy

The objective of the TIMCI is to track the performance of a pre-defined basket of ETFs to cover various asset classes. More detailed rules can be found in the Index Guide here.

Rebalancing

Monthly.

	All Time High/Low	52-Week High/Low
Price Index	1268.53/975.81	1268.53/1051.34

Index Data

INDEX PARAMETERS		PERFORMANCE					
Launch Date	06 May 2019	Components	7	1 Day	0.31%	1 Year	5.92%
Type	Specialty	Currency	USD	MTD	4.61%	3 Years	4.17%
Base Date	31 Dec 2015	Volatility (1 year)	10.53	3MTD	3.35%	5 Years	-
Base Value	1,000.00	Correlation* (1 year)	-	YTD	5.49%	Since Inception	4.95%
		* HFRX Global Hedge Fund			Absolute	Annualised	

Components

Component	Weight
XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 5C	25.01%
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	24.90%
ISHARES GLOBAL CORP BOND UCITS ETF USD	20.07%
ISHARES MSCI WORLD ESG SCREENED UCITS ETF	7.58%
ISHARES MSCI GLOBAL MULTIFACTOR ETF	7.54%
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	7.50%
SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	7.40%

Symbols

	Price	Total Return
Symbol	TIMCI	-
ISIN	DE000SLA73M6	-
WKN	SLA73M	-
Sedol	BJGTTK3	-
Bloomberg	TIMCI	-
Reuters	.TIMCI	-
Telekurs	47704611	-

For further information visit www.mvis-indices.com

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