

MVIS Germany Equal Weight Index

The MVIS Germany Equal Weight Index (MVDEEQ) tracks the performance of the largest and most liquid companies incorporated in Germany, employing an equal weighting scheme. The index also includes non-local companies incorporated outside Germany that generate at least 50% of their revenue in Germany. MVDEEQ covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,770.57/395.66	1,770.57/1,238.96

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	74.00	Price/Earnings Trailing	493.12	1 Month	-1.73%
Type	Country	Volatility (1 year)	15.52	Price/Book	1.72	1 Year	31.06%
Currency	USD	Full MCap bn USD	2,061.38	Price/Sales	0.96	3 Years	5.02%
Base Date	29 Dec 2006	Float MCap bn USD	1,510.85	Price/Cash Flow	9.52	5 Years	8.72%
Base Value	1,000.00	Correlation* (1 year)	0.96	Dividend Yield	2.02	Since Inception	3.65%

* MSCI Germany IMI * as of 31 Aug 2021 * Total Return Net Index

Country and Size Weightings

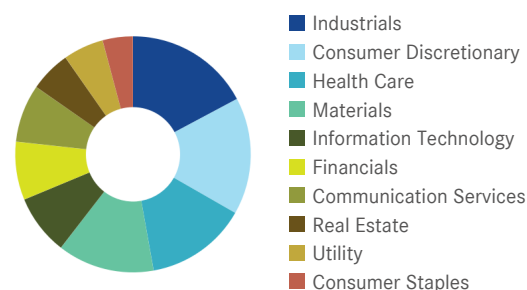
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Germany	71	95.83%	Germany	3	74	100.00%	Large-Cap (> 6 bn)	61	83.40%
Belgium	1	1.41%					Mid-Cap (1.5 bn - 6 bn)	13	16.60%
Luxembourg	1	1.39%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Netherlands	1	1.37%					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
Industrials	12	17.20%	12	17.98%	-0.78%
Consumer Discretionary	12	16.01%	12	16.74%	-0.72%
Health Care	10	13.91%	9	13.10%	0.80%
Materials	10	13.28%	10	13.88%	-0.60%
Information Technology	6	8.24%	6	8.61%	-0.37%
Financials	6	7.97%	6	8.33%	-0.36%
Communication Services	6	7.93%	6	8.29%	-0.36%
Real Estate	4	5.60%	3	4.40%	1.20%
Utility	4	5.55%	3	4.33%	1.22%
Consumer Staples	3	4.16%	3	4.34%	-0.19%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
DEUTSCHE LUFTHANSA AG	-	DE	2.03%	BECHTLE AG	9.17%	4.48%
BECHTLE AG	-	DE	1.49%	HELLOFRESH SE	36.22%	3.86%
FRAPORT AG	-	DE	1.47%	DEUTSCHE BOERSE AG	1.70%	3.76%
EVOTEC SE	-	DE	1.47%	CARL ZEISS MEDITEC AG	75.73%	3.59%
SIEMENS HEALTHINEERS AG	-	DE	1.45%	SARTORIUS AG PREF	61.41%	3.36%
MTU AERO ENGINES AG	-	DE	1.45%			
K+S AG	-	DE	1.44%			
SIEMENS AG	-	DE	1.44%	Worst Performing Components	YTD	1 Day
RHEINMETALL AG	-	DE	1.44%	KNORR-BREMSE AG	-14.39%	-4.73%
METRO AG	-	DE	1.43%	DEUTSCHE LUFTHANSA AG	-25.78%	-3.32%
BIONTECH SE	-	DE	1.42%	ZALANDO SE	-7.42%	-3.02%
TUI AG	-	DE	1.42%	KION GROUP AG	8.93%	-2.40%
Subtotal			17.95%	THYSSENKRUPP AG	0.24%	-1.28%

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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