

## 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      1,768.56/395.66      1,768.56/1,238.96

### Index Data

#### INDEX PARAMETERS

Launch Date	01 Jun 2017	Components	72.00
Type	Country	Volatility (1 year)	16.47
Currency	USD	Full MCap bn USD	2,127.15
Base Date	29 Dec 2006	Float MCap bn USD	1,569.55
Base Value	1,000.00	Correlation* (1 year)	0.97

\* MSCI Germany IMI

#### FUNDAMENTALS\*

Price/Earnings Trailing	418.36
Price/Book	1.73
Price/Sales	0.96
Price/Cash Flow	9.52
Dividend Yield	2.02

\* as of 31 Jul 2021

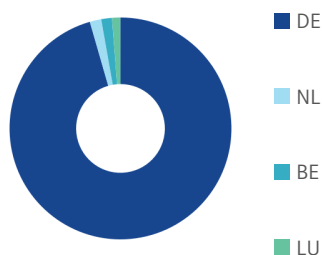
#### ANNUALISED PERFORMANCE\*

1 Month	1.81%
1 Year	29.44%
3 Years	5.76%
5 Years	9.32%
Since Inception	3.93%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



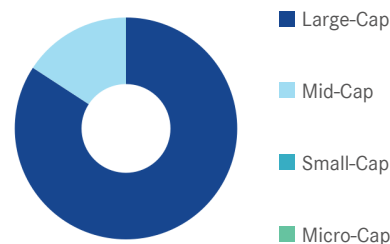
Country	Count	Weight
Germany	69	95.55%
Netherlands	1	1.66%
Belgium	1	1.57%
Luxembourg	1	1.22%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Germany	3	72	100.00%

#### SIZE WEIGHTINGS



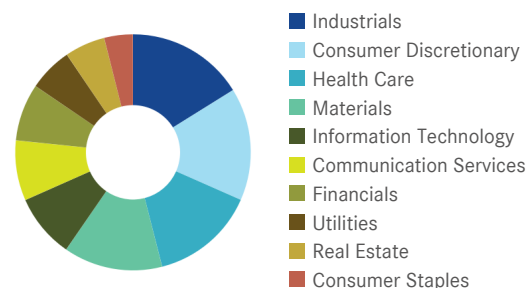
Size	Count	Weight
Large-Cap (> 6 bn)	60	84.21%
Mid-Cap (1.5 bn - 6 bn)	12	15.79%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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 Equal Weight Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	12	16.16%	12	16.91%	-0.75%
Consumer Discretionary	12	15.43%	12	16.15%	-0.72%
Health Care	9	14.43%	8	13.37%	1.06%
Materials	10	13.59%	10	14.22%	-0.63%
Information Technology	6	8.78%	6	9.19%	-0.41%
Communication Services	6	8.24%	6	8.62%	-0.38%
Financials	6	7.87%	6	8.24%	-0.37%
Utilities	4	6.01%	3	4.65%	1.37%
Real Estate	4	5.56%	3	4.54%	1.02%
Consumer Staples	3	3.93%	3	4.12%	-0.18%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
BIONTECH SE	-	DE	1.98%	LANXESS AG	-2.20%	4.48%
SARTORIUS AG PEF	-	DE	1.86%	TEAMVIEWER AG	-35.29%	2.69%
MERCK KGAA	-	DE	1.76%	THYSSENKRUPP AG	11.03%	2.50%
SIEMENS HEALTHINEERS AG	-	DE	1.68%	CARL ZEISS MEDITEC AG	69.60%	2.25%
CARL ZEISS MEDITEC AG	-	DE	1.68%	COVESTRO AG	10.80%	2.24%
QIAGEN NV	Y	NL	1.66%			
SOFTWARE AG	-	DE	1.61%			
BECHTLE AG	-	DE	1.60%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ELIA GROUP SA/NV	Y	BE	1.57%	BIONTECH SE	323.21%	-3.76%
GEA GROUP AKTIENGESELLSCHAFT	-	DE	1.56%	AURUBIS AG	10.85%	-2.07%
UNIPER SE	-	DE	1.54%	DEUTSCHE BANK AG	12.20%	-1.53%
BRENTAG SE	-	DE	1.52%	DEUTSCHE LUFTHANSA AG	-23.18%	-1.41%
<b>Subtotal</b>			20.03%	FRAPORT AG	8.04%	-1.35%

### Symbols

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

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

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