

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	2311.57/410.51	2311.57/1574.53

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	72	Price/Earnings Trailing	-73.39	1 Month	-1.22%
Type	Country	Volatility (1 year)	17.30	Price/Book	1.74	1 Year	42.60%
Currency	USD	Full MCap bn USD	2,091.29	Price/Sales	0.99	3 Years	8.04%
Base Date	29 Dec 2006	Float MCap bn USD	1,563.52	Price/Cash Flow	9.58	5 Years	13.08%
Base Value	1,000.00	Correlation* (1 year)	0.9762	Dividend Yield	1.81	Since Inception	5.73%

* MSCI Germany IMI

* as of 31 May 2021

* Total Return Net Index

Country and Size Weightings

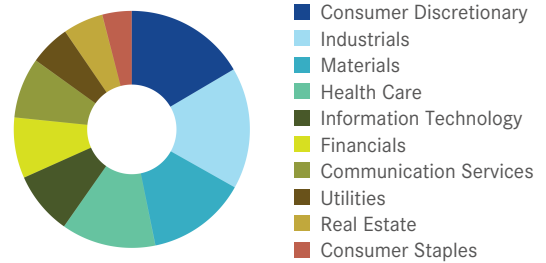
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Germany	69	95.83%	Germany	3	72	100.00%	Large-Cap (> 6 bn)	60	83.98%
Netherlands	1	1.50%					Mid-Cap (1.5 bn - 6 bn)	12	16.02%
Belgium	1	1.38%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Luxembourg	1	1.29%					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
Consumer Discretionary	12	16.56%	12	17.28%	-0.72%
Industrials	12	16.56%	12	17.28%	-0.72%
Materials	10	13.68%	10	14.27%	-0.59%
Health Care	9	12.95%	8	11.95%	1.00%
Information Technology	6	8.59%	6	8.96%	-0.37%
Financials	6	8.28%	6	8.64%	-0.36%
Communication Services	6	8.27%	6	8.63%	-0.36%
Utilities	4	5.58%	3	4.38%	1.20%
Real Estate	4	5.50%	3	4.39%	1.11%
Consumer Staples	3	4.03%	3	4.21%	-0.18%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Deutsche Boerse AG	-	DE	1.55%	SIEMENS ENERGY AG	-14.83%	3.40%
SIEMENS HEALTHINEERS AG	-	DE	1.52%	DELIVERY HERO SE	-12.47%	3.30%
ZALANDO SE	-	DE	1.52%	INFINEON TECHNOLOGIES AG	7.53%	3.22%
PUMA SE	-	DE	1.52%	ADIDAS AG	4.79%	2.28%
CARL ZEISS MEDITEC AG	-	DE	1.51%	Rheinmetall AG	-2.90%	2.24%
SARTORIUS AG PREF	-	DE	1.51%			
ADIDAS AG	-	DE	1.50%			
QIAGEN N.V.	-	DE	1.50%	Worst Performing Components	YTD	1 Day
SYMRISE AG	-	DE	1.49%	KNORR-BREMSE AG	-12.32%	-12.39%
SCOUT24 AG	-	DE	1.47%	TUI AG	26.18%	-5.09%
SOFTWARE AG	-	DE	1.47%	K+S AG	38.24%	-2.08%
TEAMVIEWER AG	-	DE	1.45%	SOFTWARE AG	13.41%	-1.73%
Subtotal			18.01%	FRESENIUS MEDICAL CARE-ADR	0.85%	-1.20%

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.