

MVIS Germany Index

The MVIS Germany Index (MVGER) tracks the performance of the largest and most liquid companies in Germany. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Germany that generate at least 50% of their revenue in Germany. MVGER covers at least 90% of the investable universe.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 1,381.37/450.46 1,366.88/913.00

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	01 Jun 2017	Components	75.00
Type	Country	Volatility (1 year)	24.08
Currency	USD	Full MCap bn USD	1,446.28
Base Date	29 Dec 2006	Float MCap bn USD	1,063.09
Base Value	1,000.00	Correlation* (1 year)	1.00

* MSCI Germany IMI

FUNDAMENTALS*

Price/Earnings Trailing	10.94
Price/Book	1.39
Price/Sales	0.85
Price/Cash Flow	5.77
Dividend Yield	3.28

* as of 31 May 2022

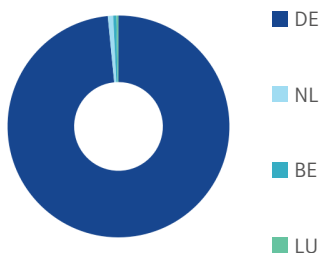
ANNUALISED PERFORMANCE*

1 Month	-12.01%
1 Year	-32.04%
3 Years	-4.48%
5 Years	-3.93%
Since Inception	-0.56%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



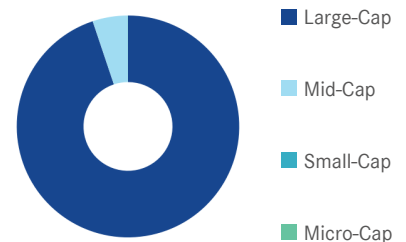
Country	Count	Weight
Germany	72	98.47%
Netherlands	1	0.77%
Belgium	1	0.48%
Luxembourg	1	0.29%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Germany	3	75	100.00%

SIZE WEIGHTINGS



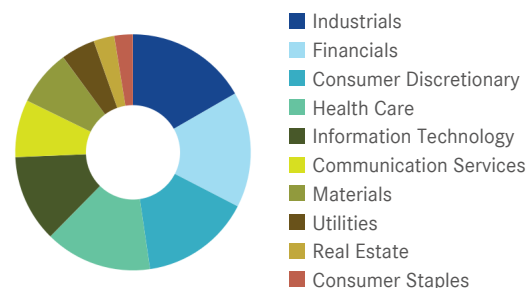
Size	Count	Weight
Large-Cap (> 6 bn)	53	94.87%
Mid-Cap (1.5 bn - 6 bn)	22	5.13%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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
Industrials	13	16.71%	13	16.97%	-0.26%
Financials	6	15.84%	6	16.09%	-0.25%
Consumer Discretionary	11	15.13%	11	15.37%	-0.24%
Health Care	10	14.69%	9	14.14%	0.55%
Information Technology	7	11.97%	7	12.15%	-0.19%
Communication Services	6	7.86%	6	7.98%	-0.12%
Materials	10	7.69%	10	7.81%	-0.12%
Utilities	4	4.70%	3	4.29%	0.41%
Real Estate	4	2.84%	3	2.59%	0.25%
Consumer Staples	4	2.56%	4	2.60%	-0.04%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SAP AG-SPONSORED ADR	-	DE	8.05%	BIONTECH SE	-44.39%	1.54%
SIEMENS AG	-	DE	7.32%	DEUTSCHE BOERSE AG	2.02%	0.70%
ALLIANZ SE	-	DE	6.97%	FUCHS PETROLUB SE	-36.92%	0.57%
DEUTSCHE TELEKOM AG	-	DE	6.64%	FRESENIUS MEDICAL CARE-ADR	-21.34%	0.48%
BAYER AG	-	DE	5.65%	BEIERSDORF AG	1.24%	0.37%
MERCEDES-BENZ GROUP AG	-	DE	3.69%			
BASF SE	-	DE	3.62%			
DEUTSCHE POST AG	-	DE	3.29%	Worst Performing Components	YTD	1 Day
MUNICH REINSURANCE COMPANY	-	DE	2.94%	FRAPORT AG	-32.43%	-7.34%
INFINEON TECHNOLOGIES AG	-	DE	2.90%	LANXESS AG	-40.11%	-7.11%
ADIDAS AG	-	DE	2.84%	AROUNDTOWN SA	-41.32%	-6.83%
DEUTSCHE BOERSE AG	-	DE	2.82%	PROSIEBENSAT1 MEDIA SE	-36.41%	-6.82%
Subtotal			56.73%	TUI AG	-45.37%	-6.75%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGER	DE000SLA2ZB4	SLA2ZB	BZ04943	MVGER	.MVGER	36942464
Total Return Net	MVGERTR	DE000SLA2ZC2	SLA2ZC	BZ04954	MVGERTR	.MVGERTR	36942468
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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