

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 here.

Rebalancing

Monthly.

	All Time High/Low	52-Week High/Low
Price Index	1194.76/975.81	1194.76/1068.41

Index Data

INDEX PARAMETERS

Launch Date	06 May 2019	Components	7
Type	Specialty	Currency	USD
Base Date	31 Dec 2015	Volatility (250 days)	3.56
Base Value	1,000.00	Correlation* (250 days)	-

* HFRX Global Hedge Fund

PERFORMANCE

1 Day	0.26%	1 Year	9.26%
MTD	0.04%	3 Years	3.82%
3MTD	0.19%	5 Years	-
YTD	9.97%	7 Years	-

Absolute

Annualised

Components

Component	Weight
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	24.96%
XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 5C	24.81%
ISHARES GLOBAL CORP BOND UCITS ETF USD	19.99%
SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	7.66%
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	7.54%
ISHARES MSCI WORLD ESG SCREENED UCITS ETF	7.53%
ISHARES EDGE MSCI MIN VOL GLOBAL ETF	7.50%

Symbols

	Price	Total Return
Symbol	TIMCI	-
ISIN	DE000SLA73M6	-
WKN	SLA73M	-
Sedol	BJGTTK3	-
Bloomberg	TIMCI	-
Reuters	.TIMCI	-
Telekurs	CH047704611	-

For further information visit www.mvis-indices.com

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