

## MVIS Moody's Analytics US BBB Corporate Bond Index

The MVIS Moody's Analytics US BBB Corporate Bond Index (MVBI) tracks the performance of U.S. dollar-denominated BBB rated corporate bonds issued in the U.S. domestic market by U.S. and non-U.S. issuers that exhibit a low risk of being downgraded to non-investment grade, and offer an excess spread over its fair value based on proprietary credit risk metrics developed by Moody's Analytics.

### Key Features



**Amount Outstanding**

At least 750 mln USD.

**Maturity**

To be included in the index bonds must have a minimum of 12 months remaining to maturity.

**Weighting Cap**

5% per corporate bond issuer, 25% per sector.

**Review**

Monthly.

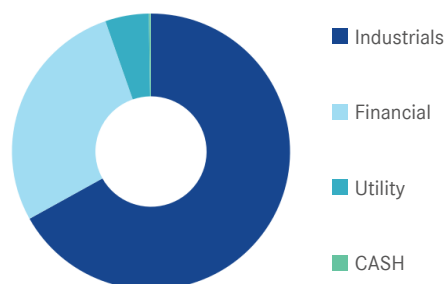
	All Time High/Low	52-Week High/Low
Total Return Index	327.13/81.10	327.13/304.20

### Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Nov 2020	Average Yield to Maturity	2.43	1 Day	-0.23%
Type	Bond	Average Modified Duration	7.40	MTD	0.01%
Currency	USD	Average Years to Maturity	10.25	3MTD	0.99%
Base Date/Base Value	31 Mar 2007 / 1,000.00	Average Coupon	4.51	YTD	1.33%
Components	312	Yield to Worst	2.35	<i>Absolute</i> / <i>Annualised</i>	
Market Value bn USD	0.00	Current Yield	3.82	1 Year	6.33%
				3 Years	9.55%
				5 Years	6.52%
				Since Inception	8.46%

### Sector Weightings

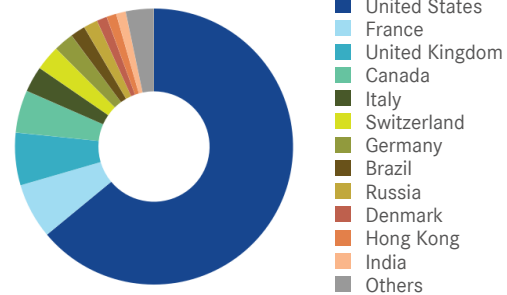
Sector	Count	Weight
Industrials	209	66.92%
Financial	85	27.76%
Utility	17	5.10%
CASH	1	0.22%



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## Country Weightings

Country	Count	Weight
United States	198	63.99%
France	22	6.49%
United Kingdom	17	6.15%
Canada	19	4.98%
Italy	9	3.03%
Switzerland	5	2.93%
Germany	8	2.34%
Brazil	4	1.73%
Russia	5	1.65%
Denmark	5	1.19%
Hong Kong	3	1.14%
India	5	1.12%
Others	12	3.26%



## Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
GE Capital International Funding Com	4.42%	15 Nov 2035	US	2.01%	High Yield	-	-
T-Mobile USA Inc.	3.88%	15 Apr 2030	US	1.76%	Investment Grade	311	99.78%
T-Mobile USA Inc.	3.75%	15 Apr 2027	US	1.00%	Not rated	1	0.22%
Charter Communications Operating LLC	4.91%	23 Jul 2025	US	0.87%			
Charter Communications Operating LLC	6.48%	23 Oct 2045	US	0.85%			
Verizon Communications Inc.	4.33%	21 Sep 2028	US	0.81%			
Credit Suisse Group AG	4.19%	01 Apr 2030	CH	0.76%			
Verizon Communications Inc.	4.02%	03 Dec 2029	US	0.75%			
Credit Suisse Group AG	3.09%	14 May 2031	CH	0.75%			
Wells Fargo & Company	5.61%	15 Jan 2044	US	0.75%			
T-Mobile USA Inc.	3.50%	15 Apr 2025	US	0.73%			
Altria Group Inc.	5.95%	14 Feb 2049	US	0.73%			
<b>Subtotal</b>				11.76%			

Maturity Breakdown	Count	Weight
0 - 3 Years	51	13.99%
3 - 5 Years	65	19.46%
5 - 7 Years	45	13.64%
7 - 10 Years	52	18.03%
10 - 15 Years	15	6.26%
15 - 20 Years	45	14.40%
20+ Years	39	14.23%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Total Return Index</b>	MVBI	DE000A2QHZG9	A2QHZG	BMFKGM2	MVBI	.MVISMVBI	58474566

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

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