

MVIS EM Aggregate Bond Index

The MVIS EM Aggregate Bond Index (MVEMAG) tracks the performance of emerging markets sovereign bonds and corporate bonds denominated in USD, EUR, or local emerging markets currencies. MVEMAG is a modified market cap-weighted index. To be included in the index, bonds must be issued by either an emerging markets sovereign, a quasi-sovereign issuer, or a corporate issuer whose primary country of risk is deemed to be an emerging market country.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Index	1,715.50/610.50	1,715.50/1,589.95

Amount Outstanding

Sovereign bonds (USD&EUR): at least 500 mln USD. Sovereign bonds (local FX): at least 1000 mln USD. Corporate bonds and quasi-sovereign bonds (USD&EUR) and Corporate bonds and quasi-sovereign bonds (local FX): at least 300 mln USD.

Maturity

To be included in the index bonds must have a minimum of 24 months remaining to maturity.

Weighting Cap

3% per corporate bond issuer.

Review

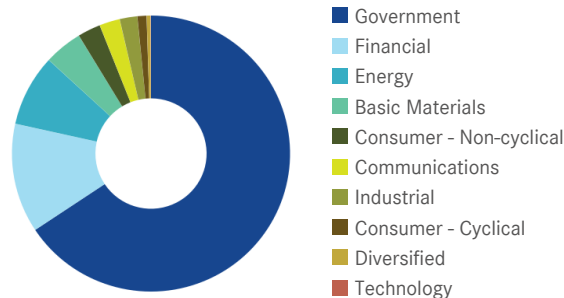
Monthly.

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Sep 2013	Average Yield to Maturity	4.21	1 Day	-0.32%
Type	Bond	Average Modified Duration	6.59	MTD	0.41%
Currency	USD	Average Years to Maturity	10.23	3MTD	-0.13%
Base Date/Base Value	30 Jun 2010 / 1,000.00	Average Coupon	5.02	YTD	-2.13%
Components	3575	Yield to Worst	4.12		
Market Value bn USD	0.00	Current Yield	4.78	Absolute	Annualised
				1 Year	3.09%
				3 Years	6.52%
				5 Years	4.57%
				Since Inception	5.40%

Sector Weightings

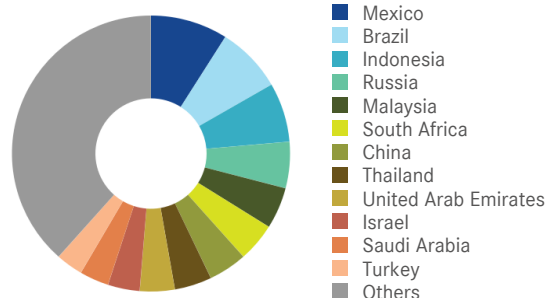
Sector	Count	Weight
Government	1078	63.21%
Financial	1064	12.31%
Energy	309	8.07%
Basic Materials	229	4.29%
Consumer - Non-cyclical	156	2.58%
Communications	165	2.30%
Industrial	188	1.98%
Consumer - Cyclical	99	1.02%
Diversified	33	0.43%
Technology	5	0.05%



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Country Weightings

Country	Count	Weight
Mexico	231	8.98%
Brazil	174	7.69%
Indonesia	162	6.96%
Russia	125	5.42%
Malaysia	111	4.85%
South Africa	74	4.52%
China	868	4.48%
Thailand	110	4.34%
United Arab Emirates	147	4.06%
Israel	63	3.70%
Saudi Arabia	65	3.41%
Turkey	105	3.15%
Others	1340	38.42%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
LETRA TESOURO NACIONAL	0.00%	01 Jan 2024	BR	0.76%	High Yield	1163	31.04%
SOUTH AFRICA GOVERNMENT BOND	10.50%	21 Dec 2026	ZA	0.62%	Investment Grade	1957	57.64%
BRAZIL NOTAS DO TESOURO NACION	10.00%	01 Jan 2023	BR	0.54%	Not rated	452	11.32%
LETRA TESOURO NACIONAL	0.00%	01 Jul 2023	BR	0.47%			
NOTA DO TESOURO NACIONAL	10.00%	01 Jan 2025	BR	0.45%			
NOTA DO TESOURO NACIONAL	10.00%	01 Jan 2027	BR	0.43%			
REPUBLIC OF SOUTH AFRICA	8.00%	31 Jan 2030	ZA	0.43%			
SOUTH AFRICA GOVERNMENT BOND	8.75%	28 Feb 2048	ZA	0.41%			
MEX BONOS DESARR FIX	5.75%	05 Mar 2026	MX	0.39%			
MEXICAN BONOS	8.50%	31 May 2029	MX	0.35%			
MEXICAN BONOS	7.50%	03 Jun 2027	MX	0.35%			
MEXICAN BONOS	10.00%	05 Dec 2024	MX	0.33%			
Subtotal				5.52%			

Maturity Breakdown	Count	Weight
0 - 3 Years	925	19.48%
3 - 5 Years	797	18.29%
5 - 7 Years	465	14.11%
7 - 10 Years	544	17.38%
10 - 15 Years	185	8.16%
15 - 20 Years	115	5.32%
20+ Years	541	17.26%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	MVEMAG	DE000SLA2EM6	SLA2EM	B8YQ2Y7	MVEMAG	.MVEMAG	22774693

For further information visit www.mvis-indices.com

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