

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

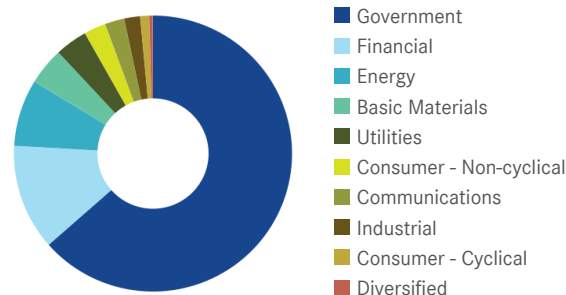
Monthly.

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Sep 2013	Average Yield to Maturity	4.18	1 Day	0.33%
Type	Bond	Average Modified Duration	6.60	MTD	0.59%
Currency	USD	Average Years to Maturity	10.23	3MTD	0.66%
Base Date/Base Value	30 Jun 2010 / 1,000.00	Average Coupon	5.04	YTD	-1.35%
Components	3564	Yield to Worst	4.10		
Market Value bn USD	0.00	Current Yield	4.78	Absolute	Annualised
				1 Year	4.45%
				3 Years	6.99%
				5 Years	4.69%
				Since Inception	5.48%

Sector Weightings

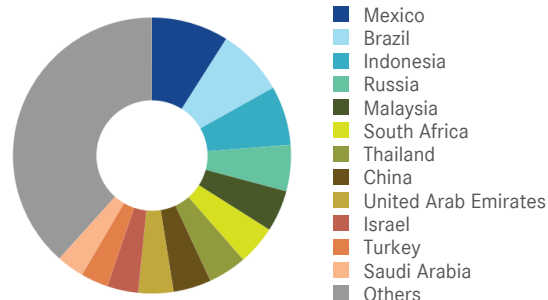
Sector	Count	Weight
Government	1073	63.48%
Financial	1066	12.38%
Energy	305	7.85%
Basic Materials	227	4.33%
Utilities	248	3.77%
Consumer - Non-cyclical	154	2.54%
Communications	162	2.26%
Industrial	189	1.86%
Consumer - Cyclical	102	1.03%
Diversified	33	0.44%



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Country Weightings

Country	Count	Weight
Mexico	232	8.97%
Brazil	174	7.86%
Indonesia	162	6.95%
Russia	125	5.40%
Malaysia	113	4.87%
South Africa	75	4.55%
Thailand	108	4.50%
China	862	4.43%
United Arab Emirates	150	4.07%
Israel	62	3.64%
Turkey	106	3.20%
Saudi Arabia	61	3.19%
Others	1334	38.39%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
LETRA TESOURO NACIONAL	0.00%	01 Jan 2024	BR	0.79%	High Yield	1191	31.70%
SOUTH AFRICA GOVERNMENT BOND	10.50%	21 Dec 2026	ZA	0.62%	Investment Grade	1933	57.31%
BRAZIL NOTAS DO TESOURO NACION	10.00%	01 Jan 2023	BR	0.56%	Not rated	432	10.99%
NOTA DO TESOURO NACIONAL	10.00%	01 Jan 2025	BR	0.48%			
NOTA DO TESOURO NACIONAL	10.00%	01 Jan 2027	BR	0.46%			
LETRA TESOURO NACIONAL	0.00%	01 Jul 2023	BR	0.45%			
REPUBLIC OF SOUTH AFRICA	8.00%	31 Jan 2030	ZA	0.42%			
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	0.34%			
MEXICAN BONOS	10.00%	05 Dec 2024	MX	0.32%			
Subtotal				5.60%			

Maturity Breakdown	Count	Weight
0 - 3 Years	912	19.15%
3 - 5 Years	800	18.48%
5 - 7 Years	468	14.49%
7 - 10 Years	540	17.17%
10 - 15 Years	183	8.16%
15 - 20 Years	114	5.36%
20+ Years	539	17.18%

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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