

MVIS EM Aggregate Bond Index

The modified market cap-weighted index tracks the performance of emerging markets sovereign bonds and corporate bonds denominated in USD, EUR or local emerging markets currencies. To be included in the index bonds must be issued by an emerging markets sovereign or quasi-sovereign issuer or a corporate issuer whose primary country of risk is deemed to be an emerging market country. Derived from MVIS EM Aggregate Bond Index (MVEMAG) are four sub-indices. The index is a unique benchmark and the first index for emerging market debt that includes the four major categories of emerging markets bonds. MVEMAG has been licensed to underlie financial products with currently USD 15.73 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Index	1715.50/610.50	1715.50/1560.67

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

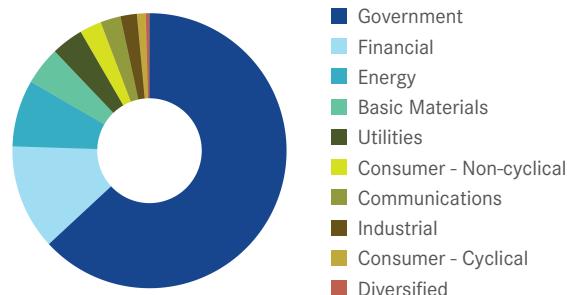
Monthly.

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Sep 2013	Average Yield to Maturity	4.21	1 Day	-0.09%
Type	Bond	Average Modified Duration	6.52	MTD	0.14%
Currency	USD	Average Years to Maturity	10.23	3MTD	3.04%
Base Date/Base Value	30 Jun 2010 / 1,000.00	Average Coupon	5.07	YTD	-1.81%
Components	3,547	Yield to Worst	4.12		
Market Value bn USD	0.00	Current Yield	4.81	Absolute	Annualised
				1 Year	7.57%
				3 Years	6.61%
				5 Years	5.13%
				Since Inception	5.52%

Sector Weightings

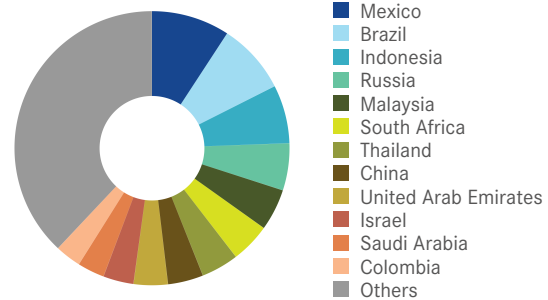
Sector	Count	Weight
Government	1059	63.10%
Financial	1061	12.36%
Energy	305	7.88%
Basic Materials	232	4.47%
Utilities	245	3.79%
Consumer - Non-cyclical	152	2.55%
Communications	164	2.39%
Industrial	194	1.96%
Consumer - Cyclical	96	1.00%
Diversified	34	0.45%



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Country Weightings

Country	Count	Weight
Mexico	232	9.21%
Brazil	175	8.31%
Indonesia	157	6.90%
Russia	130	5.55%
Malaysia	116	4.91%
South Africa	78	4.67%
Thailand	109	4.41%
China	870	4.17%
United Arab Emirates	144	4.03%
Israel	62	3.57%
Saudi Arabia	61	3.18%
Colombia	70	3.06%
Others	1,343	38.02%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
LETRA TESOURO NACIONAL	0.00%	01 Jan 2024	BR	0.82%	High Yield	1,137	29.57%
BRAZIL NOTAS DO TESOURO NACION	10.00%	01 Jan 2023	BR	0.63%	Investment Grade	1,951	58.92%
SOUTH AFRICA GOVERNMENT BOND	10.50%	21 Dec 2026	ZA	0.61%	Not rated	456	11.51%
NOTA DO TESOURO NACIONAL	10.00%	01 Jan 2025	BR	0.54%			
NOTA DO TESOURO NACIONAL	10.00%	01 Jan 2027	BR	0.49%			
LETRA TESOURO NACIONAL	0.00%	01 Jul 2023	BR	0.44%			
REPUBLIC OF SOUTH AFRICA	8.00%	31 Jan 2030	ZA	0.42%			
SOUTH AFRICA GOVERNMENT BOND	8.75%	28 Feb 2048	ZA	0.41%			
LETRA TESOURO NACIONAL	0.00%	01 Jul 2022	BR	0.38%			
MEX BONOS DESARR FIX	5.75%	05 Mar 2026	MX	0.36%			
MEXICAN BONOS	8.50%	31 May 2029	MX	0.35%			
MEXICAN BONOS	7.50%	03 Jun 2027	MX	0.34%			
Subtotal				5.78%			

Maturity Breakdown	Count	Weight
0 - 3 Years	936	20.00%
3 - 5 Years	771	17.97%
5 - 7 Years	478	14.90%
7 - 10 Years	526	16.84%
10 - 15 Years	181	8.20%
15 - 20 Years	112	5.17%
20+ Years	540	16.91%

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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