

MVIS EM Corporate Bond (USD&EUR) Index

The MVIS EM Corporate Bond (USD&EUR) Index (MVEMCD) tracks the performance of Emerging Markets corporate bonds denominated in USD or EUR. MVEMCD is a modified market cap-weighted index, and is derived from the MVIS EM Aggregate Bond Index (MVEMAG), which 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 MVEMAG 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



Derived from Unique Benchmark

Sub-Index of MVEMAG, the first benchmark for emerging market debt that includes the four major categories of emerging market bonds.

Amount Outstanding

At least 300 mln USD. To be included in the index bonds must have a minimum of 24 months remaining to maturity.

Review

Monthly.

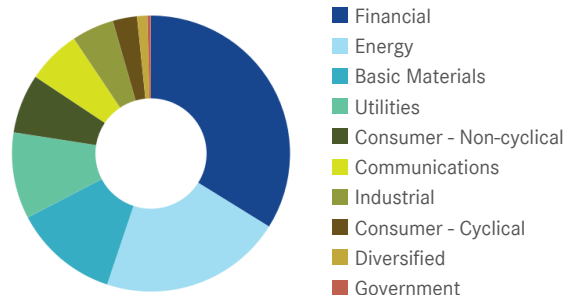
	All Time High/Low	52-Week High/Low
Total Return Index	1,972.31/592.22	1,972.31/1,841.31

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Sep 2013	Average Yield to Maturity	3.71	1 Day	0.17%
Type	Bond	Average Modified Duration	5.79	MTD	0.75%
Currency	USD	Average Years to Maturity	9.74	3MTD	0.97%
Base Date/Base Value	30 Jun 2010 / 1,000.00	Average Coupon	4.81	YTD	1.69%
Components	2388	Yield to Worst	3.48	Absolute	Annualised
Market Value bn USD	0.00	Current Yield	4.54	1 Year	6.33%
				3 Years	7.78%
				5 Years	5.38%
				Since Inception	6.77%

Sector Weightings

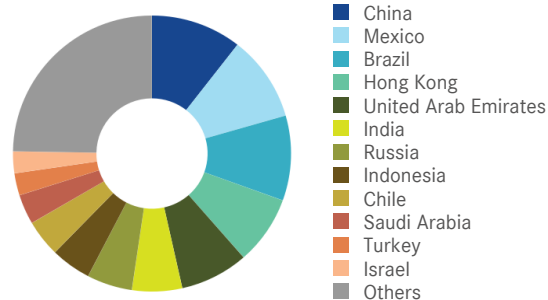
Sector	Count	Weight
Financial	1036	33.83%
Energy	291	21.20%
Basic Materials	224	12.22%
Utilities	236	10.10%
Consumer - Non-cyclical	138	6.92%
Communications	153	6.24%
Industrial	179	4.91%
Consumer - Cyclical	93	2.82%
Diversified	26	1.19%
Government	7	0.41%



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Country Weightings

Country	Count	Weight
China	838	10.55%
Mexico	168	10.01%
Brazil	147	9.97%
Hong Kong	166	8.03%
United Arab Emirates	118	7.95%
India	126	5.82%
Russia	83	5.27%
Indonesia	78	4.71%
Chile	82	4.31%
Saudi Arabia	34	3.49%
Turkey	55	2.59%
Israel	29	2.56%
Others	464	24.73%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
PETROLEOS MEXICANOS	7.69%	23 Jan 2050	MX	0.45%	High Yield	820	37.08%
PETROLEOS MEXICANOS	6.50%	13 Mar 2027	MX	0.34%	Investment Grade	1361	55.67%
PETROLEOS MEXICANOS	6.75%	21 Sep 2047	MX	0.31%	Not rated	200	7.25%
SAUDI ARABIAN OIL CO	4.38%	16 Apr 2049	SA	0.28%			
PETRONAS CAPITAL LTD	4.55%	21 Apr 2050	MY	0.28%			
SAUDI ARABIAN OIL CO	4.25%	16 Apr 2039	SA	0.28%			
TEVA PHARMACEUTICALS NE	3.15%	01 Oct 2026	NL	0.27%			
BANK OF CHINA HONG KONG	5.90%	31 Dec 2049	HK	0.26%			
SAUDI ARABIAN OIL CO	3.50%	16 Apr 2029	SA	0.26%			
PETROLEOS MEXICANOS	6.84%	23 Jan 2030	MX	0.26%			
1MDB GLOBAL INVESTMENTS	4.40%	09 Mar 2023	MY	0.25%			
TEVA PHARMACEUTICALS NE	2.80%	21 Jul 2023	NL	0.24%			
Subtotal				3.49%			

Maturity Breakdown	Count	Weight
0 - 3 Years	710	22.73%
3 - 5 Years	597	21.00%
5 - 7 Years	297	14.17%
7 - 10 Years	342	16.78%
10 - 15 Years	53	2.99%
15 - 20 Years	44	3.30%
20+ Years	338	19.03%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	MVEMCD	DE000SLA4EP5	SLA4EP	BD4TM63	MVEMCD	.MVEMCD	22774474

For further information visit www.mvis-indices.com

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