

## MVIS EM Corporate Bond (USD&EUR) Index

The modified market cap index tracks the performance of Emerging Markets corporate bonds denominated in USD or EUR. The MVIS EM Corporate Bond Index (USD&EUR) (MVEMCD) 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 MVEMAG 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.

### 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.

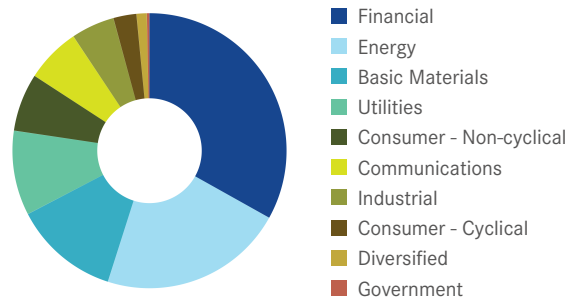
	All Time High/Low	52-Week High/Low
<b>Total Return Index</b>	1953.46/592.22	1953.46/1786.44

### Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
<b>Launch Date</b>	19 Sep 2013	<b>Average Yield to Maturity</b>	3.74	<b>1 Day</b>	0.02%
<b>Type</b>	Bond	<b>Average Modified Duration</b>	5.79	<b>MTD</b>	0.70%
<b>Currency</b>	USD	<b>Average Years to Maturity</b>	9.89	<b>3MTD</b>	2.27%
<b>Base Date/Base Value</b>	30 Jun 2010 / 1,000.00	<b>Average Coupon</b>	4.87	<b>YTD</b>	0.71%
<b>Components</b>	2,390	<b>Yield to Worst</b>	3.50	<i>Absolute</i>	<i>Annualised</i>
<b>Market Value bn USD</b>	0.00	<b>Current Yield</b>	4.59		

### Sector Weightings

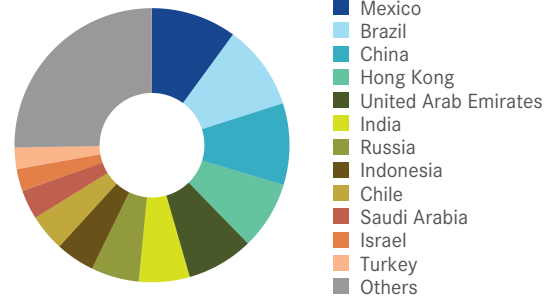
Sector	Count	Weight
Financial	1031	33.06%
Energy	295	21.78%
Basic Materials	230	12.45%
Utilities	233	9.94%
Consumer - Non-cyclical	136	6.81%
Communications	155	6.46%
Industrial	184	5.11%
Consumer - Cyclical	89	2.72%
Diversified	27	1.20%
Government	5	0.31%



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### Country Weightings

Country	Count	Weight
Mexico	168	10.04%
Brazil	149	10.01%
China	846	9.66%
Hong Kong	161	8.00%
United Arab Emirates	114	7.86%
India	126	5.97%
Russia	87	5.63%
Indonesia	76	4.60%
Chile	81	4.33%
Saudi Arabia	34	3.48%
Israel	30	2.61%
Turkey	53	2.53%
Others	465	25.27%



### Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
PETROLEOS MEXICANOS	7.69%	23 Jan 2050	MX	0.46%	High Yield	800	35.96%
PETROLEOS MEXICANOS	6.50%	13 Mar 2027	MX	0.33%	Investment Grade	1,366	56.11%
PETROLEOS MEXICANOS	6.75%	21 Sep 2047	MX	0.31%	Not rated	221	7.93%
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	0.27%			
TEVA PHARMACEUTICALS NE	3.15%	01 Oct 2026	NL	0.27%			
BANK OF CHINA HONG KONG	5.90%	31 Dec 2049	HK	0.27%			
PETROLEOS MEXICANOS	6.84%	23 Jan 2030	MX	0.27%			
SAUDI ARABIAN OIL CO	3.50%	16 Apr 2029	SA	0.26%			
PETROBRAS GLOBAL FINANCE	5.09%	15 Jan 2030	NL	0.25%			
1MDB GLOBAL INVESTMENTS	4.40%	09 Mar 2023	MY	0.25%			
<b>Subtotal</b>				3.50%			

Maturity Breakdown	Count	Weight
0 - 3 Years	736	23.07%
3 - 5 Years	570	20.28%
5 - 7 Years	306	14.71%
7 - 10 Years	336	16.67%
10 - 15 Years	53	3.05%
15 - 20 Years	44	3.24%
20+ Years	342	18.98%

### Symbols

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

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

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