

MVIS EM Sovereign Bond (USD&EUR) Index

The MVIS EM Sovereign Bond (USD&EUR) Index (MVEMSD) tracks the performance of emerging markets sovereign bonds denominated in USD or EUR. MVEMSD 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, 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.

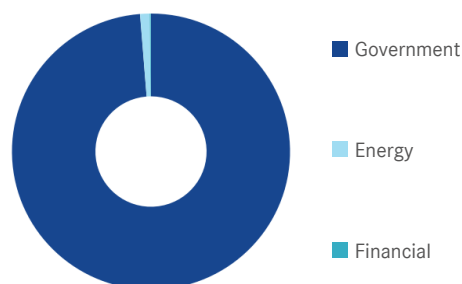
	All Time High/Low	52-Week High/Low
Total Return Index	1,983.10/566.24	1,983.10/1,853.05

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Sep 2013	Average Yield to Maturity	3.38	1 Day	-0.63%
Type	Bond	Average Modified Duration	8.75	MTD	-1.11%
Currency	USD	Average Years to Maturity	13.37	3MTD	-0.19%
Base Date/Base Value	30 Jun 2010 / 1,000.00	Average Coupon	4.60	YTD	-1.88%
Components	718	Yield to Worst	3.37	Absolute	Annualised
Market Value bn USD	0.00	Current Yield	4.21	1 Year	4.85%
				3 Years	6.58%
				5 Years	4.17%
				Since Inception	6.59%

Sector Weightings

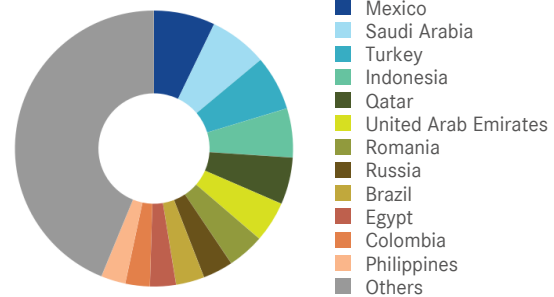
Sector	Count	Weight
Government	710	98.75%
Energy	5	1.10%
Financial	3	0.16%



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Country Weightings

Country	Count	Weight
Mexico	41	7.12%
Saudi Arabia	24	6.78%
Turkey	38	6.41%
Indonesia	45	5.75%
Qatar	19	5.50%
United Arab Emirates	31	4.78%
Romania	29	4.29%
Russia	13	3.52%
Brazil	17	3.31%
Egypt	28	3.03%
Colombia	18	2.85%
Philippines	21	2.84%
Others	394	43.83%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
RUSSIAN FEDERATION	5.25%	23 Jun 2047	RU	0.75%	High Yield	321	37.64%
QATAR	5.10%	23 Apr 2048	QA	0.66%	Investment Grade	343	55.75%
STATE OF QATAR	4.82%	14 Mar 2049	QA	0.63%	Not rated	54	6.60%
SAUDI INTERNATIONAL B	4.50%	26 Oct 2046	SA	0.63%			
STATE OF QATAR	4.40%	16 Apr 2050	QA	0.51%			
SAUDI INTERNATIONAL B	3.25%	26 Oct 2026	SA	0.49%			
STATE OF ISRAEL	3.80%	13 May 2060	IL	0.47%			
REPUBLIC OF ECUADOR	1.00%	31 Jul 2035	EC	0.46%			
SAUDI INTERNATIONAL BOND	3.62%	04 Mar 2028	SA	0.45%			
SAUDI INTERNATIONAL BOND	4.62%	04 Oct 2047	SA	0.44%			
URUGUAY GOVERNMENT INTERNATION	5.10%	18 Jun 2050	UY	0.43%			
SAUDI ARABIA	4.00%	17 Apr 2025	SA	0.41%			
Subtotal				6.33%			

Maturity Breakdown	Count	Weight
0 - 3 Years	102	11.01%
3 - 5 Years	115	14.38%
5 - 7 Years	94	13.11%
7 - 10 Years	134	18.57%
10 - 15 Years	71	9.47%
15 - 20 Years	40	5.86%
20+ Years	162	27.60%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	MVEMSD	DE000SLA4EM2	SLA4EM	BD4TM41	MVEMSD	.MVEMSD	22776679

For further information visit www.mvis-indices.com

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