

# MVIS® Moody's Analytics US Investment Grade Corporate Bond Index

The MVIS® Moody's Analytics US Investment Grade Corporate Bond index (MVCI) is designed to track the performance of U.S. dollar-denominated investment grade corporate bonds issued in the U.S. domestic market by U.S. and non-U.S. issuers that exhibit a low risk of being downgraded to non-investment grade and offer an excess spread over its fair value based on proprietary credit risk metrics developed by Moody's Analytics.

## Key Features



**Amount Outstanding**

At least 750 mln USD.

**Maturity**

To be included in the index bonds must have a minimum of 18 months remaining to maturity.

**Weighting Cap**

3% per corporate bond issuer, 25% per sector.

**Review**

Monthly.

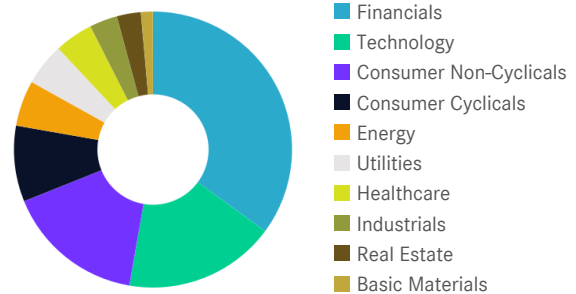
	All Time High/Low	52-Week High/Low
Total Return Index	279.47/90.42	264.14/219.46

## Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Nov 2020	Average Yield to Maturity	5.46	1 Day	0.17%
Type	Bond	Average Modified Duration	6.65	MTD	1.73%
Currency	USD	Average Years to Maturity	10.39	3MTD	3.29%
Base Date/Base Value	31 Mar 2007 / 1,000.00	Average Coupon	3.85	YTD	3.50%
Components	482	Yield to Worst	5.44	<i>Absolute</i> / <i>Annualised</i>	
Market Value bn USD	0.00	Current Yield	4.18	1 Year	-8.08%
				3 Years	-1.72%
				5 Years	2.11%
				7 Years	5.74%

## Sector Weightings

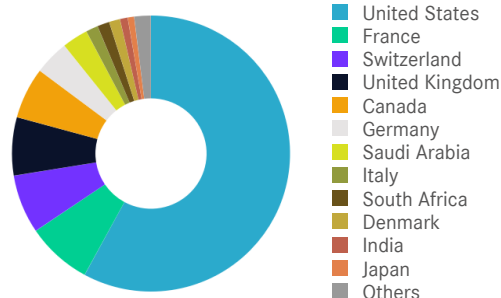
Sector	Count	Weight
Financials	171	34.93%
Technology	84	17.57%
Consumer Non-Cyclicals	77	16.11%
Consumer Cyclicals	52	8.86%
Energy	21	5.32%
Utilities	23	4.94%
Healthcare	15	4.45%
Industrials	15	3.23%
Real Estate	15	2.80%
Basic Materials	6	1.38%



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## Country Weightings

Country	Count	Weight
United States	278	57.94%
France	38	7.62%
Switzerland	36	6.88%
United Kingdom	29	6.81%
Canada	34	6.01%
Germany	18	4.04%
Saudi Arabia	8	3.00%
Italy	7	1.43%
South Africa	7	1.41%
Denmark	7	1.27%
India	6	0.91%
Japan	3	0.75%
Others	11	1.93%



## Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
AT&T Inc	3.65%	15 Sep 2059	US	0.97%	High Yield	-	-
Bank of America Corporation	4.95%	22 Jul 2027	US	0.60%	Investment Grade	481	99.96%
Pacific Gas and Electric Company	4.55%	01 Jul 2030	US	0.55%	Not rated	1	0.04%
Saudi Arabian Oil Company	3.50%	16 Apr 2029	SA	0.53%			
Saudi Arabian Oil Company	4.25%	16 Apr 2039	SA	0.52%			
HSBC Holdings PLC	5.40%	11 Aug 2032	GB	0.51%			
Saudi Arabian Oil Company	4.38%	16 Apr 2049	SA	0.50%			
Pacific Gas and Electric Company	4.95%	01 Jul 2050	US	0.50%			
T-Mobile USA Inc.	3.88%	15 Apr 2030	US	0.48%			
Thermo Fisher Scientific Inc	1.22%	18 Oct 2024	US	0.47%			
Altria Group Inc.	5.95%	14 Feb 2049	US	0.47%			
Broadcom Inc	4.93%	15 May 2037	US	0.46%			
<b>Subtotal</b>				<b>6.57%</b>			

Maturity Breakdown	Count	Weight
0 - 3 Years	107	22.69%
3 - 5 Years	89	18.27%
5 - 7 Years	60	13.07%
7 - 10 Years	80	16.26%
10 - 15 Years	18	3.66%
15 - 20 Years	40	7.84%
20+ Years	88	18.23%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Total Return Index</b>	MVCI	DE000A2QJHW0	A2QJHW	BMFKGL1	MVCI	.MVISMVCI	58474569

For further information visit [www.marketvector.com](http://www.marketvector.com)

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