

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	258.00 / 231.73

Index Data

INDEX PARAMETERS

Launch Date	19 Nov 2020
Type	Bond
Currency	USD
Base Date/Base Value	31 Mar 2007 / 1,000.00
Components	519
Market Value bn USD	0.00

DESCRIPTIVES

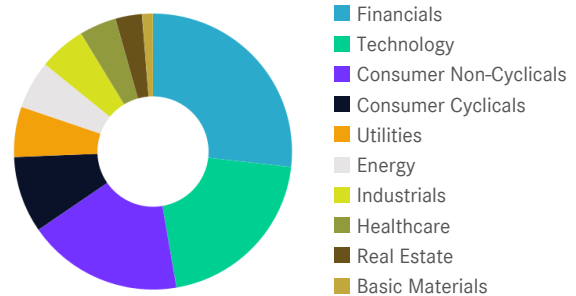
Average Yield to Maturity	5.88
Average Modified Duration	6.23
Average Years to Maturity	9.89
Average Coupon	4.14
Yield to Worst	5.86
Current Yield	4.56

PERFORMANCE

1 Day	-0.59%	1 Year	3.49%
MTD	-1.13%	3 Years	-2.43%
3MTD	-1.47%	5 Years	1.90%
YTD	-2.07%	7 Years	5.55%
Absolute		Annualised	

Sector Weightings

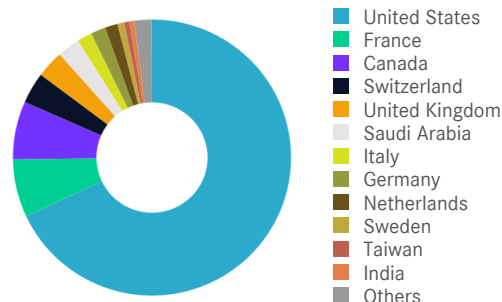
Sector	Count	Weight
Financials	149	26.75%
Technology	99	20.45%
Consumer Non-Cyclicals	90	18.08%
Consumer Cyclicals	55	8.95%
Utilities	39	5.88%
Energy	22	5.60%
Industrials	26	5.45%
Healthcare	15	4.30%
Real Estate	17	3.08%
Basic Materials	6	1.26%



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Country Weightings

Country	Count	Weight
United States	349	67.99%
France	36	6.81%
Canada	36	6.79%
Switzerland	34	3.66%
United Kingdom	13	3.20%
Saudi Arabia	7	2.61%
Italy	7	1.73%
Germany	7	1.72%
Netherlands	8	1.51%
Sweden	5	0.76%
Taiwan	3	0.62%
India	4	0.56%
Others	10	2.04%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
AT&T Inc	3.65%	15 Sep 2059	US	0.85%	High Yield	-	-
Centene Corporation	4.62%	15 Dec 2029	US	0.61%	Investment Grade	518	99.80%
Broadcom Corporation/Broadcom Cayman	3.88%	15 Jan 2027	US	0.56%	Not rated	1	0.20%
Fiserv Inc.	3.50%	01 Jul 2029	US	0.55%			
Saudi Arabian Oil Company	3.50%	16 Apr 2029	SA	0.55%			
Sprint Capital Corporation	6.88%	15 Nov 2028	US	0.53%			
Saudi Arabian Oil Company	4.25%	16 Apr 2039	SA	0.50%			
Barclays PLC	4.38%	12 Jan 2026	GB	0.49%			
Berkshire Hathaway Inc.	3.12%	15 Mar 2026	US	0.48%			
Altria Group Inc.	5.95%	14 Feb 2049	US	0.48%			
Sprint Capital Corporation	8.75%	15 Mar 2032	US	0.47%			
Saudi Arabian Oil Company	4.38%	16 Apr 2049	SA	0.47%			
Subtotal				6.54%			

Maturity Breakdown	Count	Weight
0 - 3 Years	131	26.22%
3 - 5 Years	91	16.99%
5 - 7 Years	74	15.43%
7 - 10 Years	73	14.07%
10 - 15 Years	22	4.23%
15 - 20 Years	36	5.83%
20+ Years	92	17.23%

Symbols

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

For further information visit www.marketvector.com

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