

## 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.

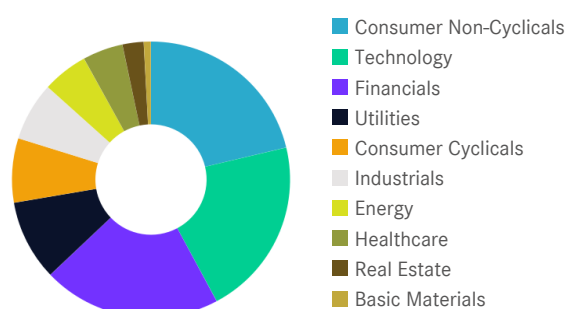
	All Time High/Low	52-Week High/Low
Index	285.50/90.42	285.50/262.28

### Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Nov 2020	Average Yield to Maturity	4.88	1 Day	0.33%
Type	Bond	Average Modified Duration	6.64	MTD	1.56%
Currency	USD	Average Years to Maturity	10.21	3MTD	2.59%
Base Date/Base Value	31 Mar 2007 / 1,000.00	Average Coupon	4.37	YTD	6.99%
Components	533	Yield to Worst	4.85	Absolute	Annualised
Market Value bn USD	0.00	Current Yield	4.55		
				1 Year	4.05%
				3 Years	8.12%
				5 Years	1.47%
				Since Inception	5.80%

### Sector Weightings

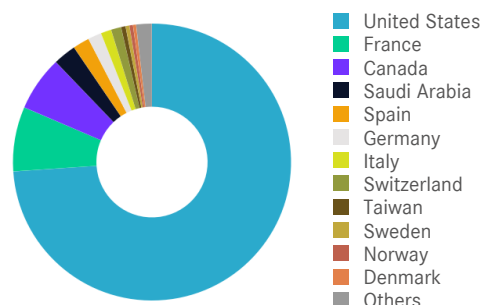
Sector	Count	Weight
Consumer Non-Cyclicals	112	21.20%
Technology	111	20.82%
Financials	100	20.66%
Utilities	66	9.39%
Consumer Cyclicals	51	7.50%
Industrials	37	6.81%
Energy	20	5.30%
Healthcare	16	4.68%
Real Estate	14	2.45%
Basic Materials	5	0.84%



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

## Country Weightings

Country	Count	Weight
United States	414	73.92%
France	34	7.55%
Canada	34	6.37%
Saudi Arabia	7	2.67%
Spain	8	1.94%
Germany	5	1.56%
Italy	5	1.23%
Switzerland	6	1.17%
Taiwan	3	0.52%
Sweden	3	0.45%
Norway	2	0.42%
Denmark	2	0.36%
Others	10	1.83%



## Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
AT&T Inc	3.80%	01 Dec 2057	US	0.77%	High Yield	-	-
Deutsche Telekom International Finan	8.75%	15 Jun 2030	DE	0.75%	Investment Grade	532	99.65%
Centene Corp.	4.62%	15 Dec 2029	US	0.57%	Not rated	1	0.35%
Citigroup Inc.	6.02%	24 Jan 2035	US	0.57%			
Saudi Arabian Oil Company	3.50%	16 Apr 2029	SA	0.53%			
Fiserv Inc.	3.50%	01 Jul 2029	US	0.52%			
Sprint Capital Corporation	6.88%	15 Nov 2028	US	0.48%			
Meta Platforms Inc	3.50%	15 Aug 2027	US	0.47%			
Verizon Communications Inc.	2.36%	15 Mar 2032	US	0.46%			
Altria Group Inc.	5.95%	14 Feb 2049	US	0.46%			
Saudi Arabian Oil Company	4.38%	16 Apr 2049	SA	0.46%			
T-Mobile USA Inc.	3.88%	15 Apr 2030	US	0.44%			
<b>Subtotal</b>				6.49%			
					<b>Maturity Breakdown</b>	<b>Count</b>	<b>Weight</b>
					0 - 3 Years	127	24.20%
					3 - 5 Years	89	18.70%
					5 - 7 Years	64	11.35%
					7 - 10 Years	80	15.65%
					10 - 15 Years	30	4.90%
					15 - 20 Years	28	4.25%
					20+ Years	115	20.95%

## Symbols

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

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

## Currency Weightings

Country	Count	Weight
USD	533	100.00%



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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.