

MarketVector™ U.S. Treasury 5-Year On-the-Run Index

The MarketVector™ U.S. Treasury 5-Year On-the-Run Index (MVOTR5) tracks the performance of the most recently issued ('on-the-run') U.S. Treasury security within the 5-year maturity range.

Key Features



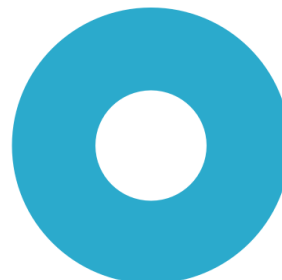
	All Time High/Low	52-Week High/Low
Index	100.00/80.63	85.34/82.93

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	10 Apr 2026	Average Yield to Maturity	0.00	1 Day	0.17%
Type	Bond	Average Modified Duration	0.00	MTD	-0.21%
Currency	USD	Average Years to Maturity	4.92	3MTD	-0.28%
Base Date/Base Value	04 Jan 2021 / 100.00	Average Coupon	0.00	YTD	-1.28%
Components	2	Yield to Worst	0.00		
Market Value bn USD	0.00	Current Yield	0.00		
				1 Year	-1.35%
				3 Years	-1.02%
				5 Years	-3.14%
				Since Inception	-3.34%
				<i>Absolute</i>	<i>Annualised</i>

Sector Weightings

Sector	Count	Weight
Government Activity	1	0.01%

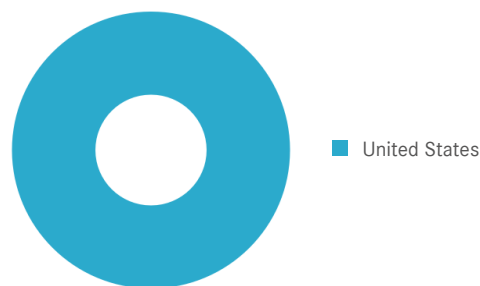


■ Government Activity

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Country Weightings

Country	Count	Weight
United States	2	100.00%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
GOVERNMENT OF THE UNITED STATE	3.88%	30 Apr 2031	US	99.99%	High Yield	-	-
GOVERNMENT OF THE UNITED STATE	3.88%	31 Mar 2031	US	0.01%	Investment Grade	-	-
				100.00%	Not rated	2	100.00%

Maturity Breakdown	Count	Weight
0 - 3 Years	-	-
3 - 5 Years	1	0.01%
5 - 7 Years	1	99.99%
7 - 10 Years	-	-
10 - 15 Years	-	-
15 - 20 Years	-	-
20+ Years	-	-

Subtotal

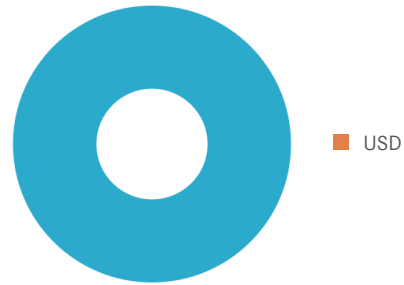
Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVOTR5	DE000SL0RV73	SL0RV7	BT68VV8	MVOTR5	.MVOTR5	155406172
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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Currency Weightings

Country	Count	Weight
USD	2	100.00%



For further information visit www.marketvector.com

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