

MarketVector™ El Salvador Bond Index

The MarketVector™ El Salvador Bond Index (SVBMV) is designed to track the performance of bonds issued by the Republic of El Salvador or by a company whose domicile/country of risk is El Salvador.

Key Features



Maturity

Bonds must have at least 12 months to maturity as of the Monthly Review Date, and 18 months to final maturity at issuance.

Weighting Cap

Components are weighted in proportion to their market value, with no maximum weight limit.

Review

Monthly.

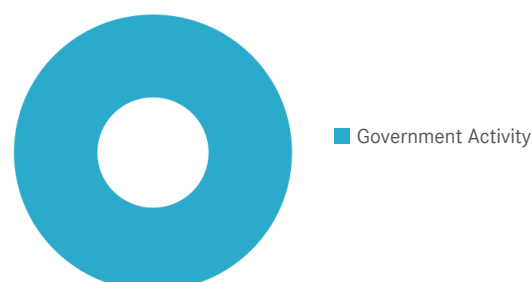
	All Time High/Low	52-Week High/Low
Index	1,862.84/394.97	1,862.84/1,525.54

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 May 2025	Average Yield to Maturity	7.50	1 Day	0.36%
Type	Bond	Average Modified Duration	7.06	MTD	0.55%
Currency	USD	Average Years to Maturity	14.98	3MTD	3.80%
Base Date/Base Value	31 Dec 2019 / 1,000.00	Average Coupon	8.60	YTD	13.81%
Components	10	Yield to Worst	7.49	Absolute	Annualised
Market Value bn USD	0.00	Current Yield	8.11		
				1 Year	15.48%
				3 Years	44.22%
				5 Years	16.40%
				Since Inception	11.07%

Sector Weightings

Sector	Count	Weight
Government Activity	10	100.00%



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Country Weightings

Country	Count	Weight
El Salvador	10	100.00%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
GOVERNMENT OF EL SALVADOR	9.65%	21 Nov 2054	SV	15.38%	High Yield	10	100.00%
GOVERNMENT OF EL SALVADOR	9.25%	17 Apr 2030	SV	14.78%	Investment Grade	-	-
GOVERNMENT OF EL SALVADOR	9.50%	15 Jul 2052	SV	13.64%	Not rated	-	-
GOVERNMENT OF EL SALVADOR	7.65%	15 Jun 2035	SV	12.61%			
GOVERNMENT OF EL SALVADOR	7.12%	20 Jan 2050	SV	9.70%			
COMISION EJECUTIVA HIDROELECTR	8.65%	24 Jan 2033	SV	8.64%			
GOVERNMENT OF EL SALVADOR	8.62%	28 Feb 2029	SV	7.34%			
GOVERNMENT OF EL SALVADOR	8.25%	10 Apr 2032	SV	7.32%			
GOVERNMENT OF EL SALVADOR	7.62%	01 Feb 2041	SV	7.08%			
GOVERNMENT OF EL SALVADOR	7.62%	21 Sep 2034	SV	3.51%			
				100.00%			
Subtotal							

Maturity Breakdown	Count	Weight
0 - 3 Years	-	-
3 - 5 Years	2	22.12%
5 - 7 Years	1	7.32%
7 - 10 Years	3	24.77%
10 - 15 Years	-	-
15 - 20 Years	1	7.08%
20+ Years	3	38.71%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Return Gross	SVBMV	DE000SL0FHX0	SL0FHX	BV1GVG6	SVBMV	.SVBMV	142489240

Currency Weightings

■ USD

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