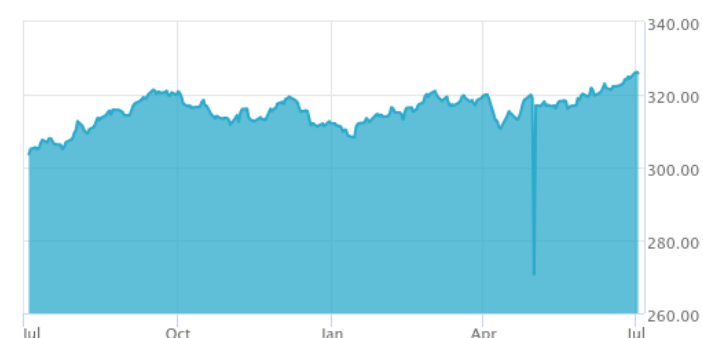


MVIS® Moody's Analytics US BBB Corporate Bond Index

The MVIS® Moody's Analytics US BBB Corporate Bond Index (MVBI) is designed to track the performance of U.S. dollar-denominated BBB rated 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 12 months remaining to maturity.

Weighting Cap

5% per corporate bond issuer, 25% per sector.

Review

Monthly.

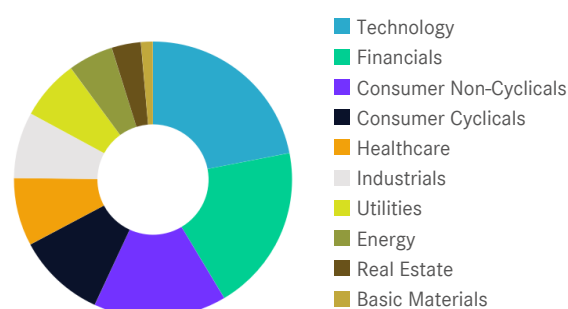
	All Time High/Low	52-Week High/Low
Index	327.13/81.10	326.20/270.69

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Nov 2020	Average Yield to Maturity	5.26	1 Day	-0.10%
Type	Bond	Average Modified Duration	6.37	MTD	2.02%
Currency	USD	Average Years to Maturity	9.73	3MTD	-0.10%
Base Date/Base Value	31 Mar 2007 / 1,000.00	Average Coupon	4.58	YTD	4.42%
Components	368	Yield to Worst	5.24	Absolute	Annualised
Market Value bn USD	0.00	Current Yield	4.78		
				1 Year	7.94%
				3 Years	6.06%
				5 Years	1.70%
				Since Inception	6.68%

Sector Weightings

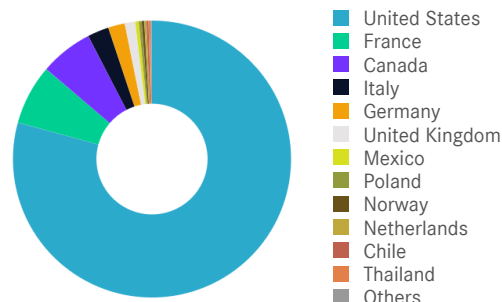
Sector	Count	Weight
Technology	74	21.92%
Financials	65	19.52%
Consumer Non-Cyclicals	57	15.45%
Consumer Cyclicals	53	10.32%
Healthcare	21	7.97%
Industrials	27	7.75%
Utilities	31	7.01%
Energy	20	5.26%
Real Estate	14	3.39%
Basic Materials	6	1.40%



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Country Weightings

Country	Count	Weight
United States	298	79.25%
France	22	7.00%
Canada	24	6.16%
Italy	8	2.50%
Germany	4	1.95%
United Kingdom	4	1.22%
Mexico	2	0.41%
Poland	1	0.34%
Norway	1	0.29%
Netherlands	1	0.25%
Chile	1	0.25%
Thailand	1	0.19%
Others	1	0.19%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
Deutsche Telekom International Finan	8.75%	15 Jun 2030	DE	1.06%	High Yield	-	-
Verizon Communications Inc.	2.36%	15 Mar 2032	US	1.01%	Investment Grade	368	100.00%
Verizon Communications Inc.	2.55%	21 Mar 2031	US	0.85%	Not rated	-	-
AT&T Inc	4.30%	15 Feb 2030	US	0.82%			
Citigroup Inc.	6.02%	24 Jan 2035	US	0.81%			
Centene Corp.	4.62%	15 Dec 2029	US	0.81%			
AT&T Inc	4.35%	01 Mar 2029	US	0.78%			
Fiserv Inc.	3.50%	01 Jul 2029	US	0.74%			
Verizon Communications Inc.	4.33%	21 Sep 2028	US	0.72%			
T-Mobile USA Inc.	3.88%	15 Apr 2030	US	0.71%			
Sprint Capital Corporation	6.88%	15 Nov 2028	US	0.69%			
Citigroup Inc.	5.83%	13 Feb 2034	US	0.67%			
Subtotal				9.66%			
					Maturity Breakdown	Count	Weight
					0 - 3 Years	76	20.27%
					3 - 5 Years	75	22.62%
					5 - 7 Years	42	12.21%
					7 - 10 Years	60	16.91%
					10 - 15 Years	20	4.52%
					15 - 20 Years	21	4.58%
					20+ Years	74	18.89%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Return Gross	MVBI	DE000A2QHZG9	A2QHZG	BMFKGM2	MVBI	.MVISMVBI	58474566

MVIS® Moody's Analytics US BBB Corporate Bond Index

Currency Weightings

Country	Count	Weight
USD	368	100.00%



For further information visit www.marketvector.com

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