

MarketVector™ U.S. Treasury 10-Year On-the-Run Index

The MarketVector™ U.S. Treasury 10-Year On-the-Run Index (MVOTR10) tracks the performance of the most recently issued ('on-the-run') U.S. Treasury security within the 10-year maturity range.

Key Features



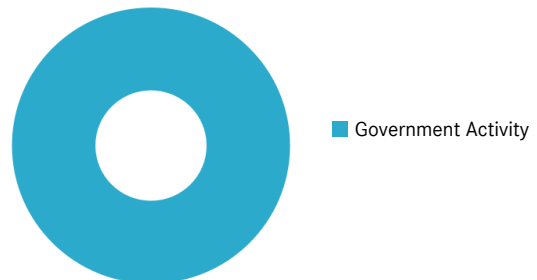
	All Time High/Low	52-Week High/Low
Index	100.00/70.45	76.35/72.40

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	10 Apr 2026	Average Yield to Maturity	0.00	1 Day	-0.24%
Type	Bond	Average Modified Duration	0.00	MTD	-1.32%
Currency	USD	Average Years to Maturity	9.85	3MTD	0.10%
Base Date/Base Value	04 Jan 2021 / 100.00	Average Coupon	4.12	YTD	-1.04%
Components	2	Yield to Worst	0.00		
Market Value bn USD	0.00	Current Yield	4.19		
				1 Year	1.02%
				3 Years	-2.50%
				5 Years	-4.52%
				Since Inception	-5.51%
				<i>Absolute</i>	<i>Annualised</i>

Sector Weightings

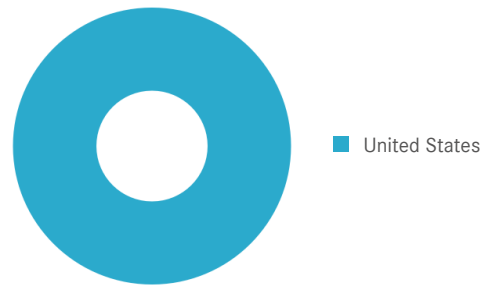
Sector	Count	Weight
Government Activity	2	100.00%



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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	4.12%	15 Feb 2036	US	99.99%	High Yield	-	-
GOVERNMENT OF THE UNITED STATE	4.00%	15 Nov 2035	US	0.01%	Investment Grade	-	-
				100.00%	Not rated	2	100.00%

Maturity Breakdown	Count	Weight
0 - 3 Years	-	-
3 - 5 Years	-	-
5 - 7 Years	-	-
7 - 10 Years	2	100.00%
10 - 15 Years	-	-
15 - 20 Years	-	-
20+ Years	-	-

Subtotal

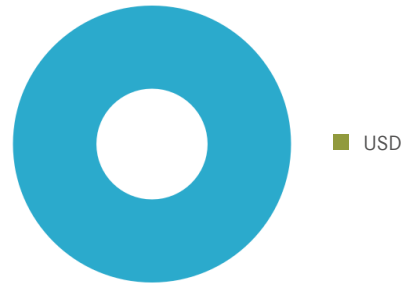
Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVOTR10	DE000SL0RV99	SL0RV9	BT68VY1	MVOTR10	.MVOTR10	155406196
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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Currency Weightings

Country	Count	Weight
USD	2	100.00%



For further information visit www.marketvector.com

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