

MarketVector™ U.S. Treasury 30-Year On-the-Run Index

The MarketVector™ U.S. Treasury 30-Year On-the-Run Index (MVOTR30) tracks the performance of the most recently issued ('on-the-run') U.S. Treasury security within the 30-year maturity range.

Key Features



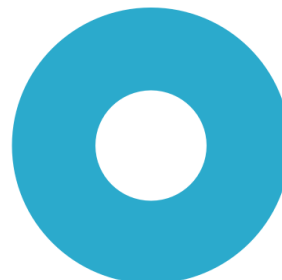
	All Time High/Low	52-Week High/Low
Index	100.00/49.69	54.11/49.69

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	10 Apr 2026	Average Yield to Maturity	0.00	1 Day	-0.27%
Type	Bond	Average Modified Duration	0.00	MTD	-1.98%
Currency	USD	Average Years to Maturity	29.86	3MTD	0.03%
Base Date/Base Value	04 Jan 2021 / 100.00	Average Coupon	4.75	YTD	-0.93%
Components	2	Yield to Worst	0.00		
Market Value bn USD	0.00	Current Yield	4.87		
				1 Year	-1.02%
				3 Years	-7.48%
				5 Years	-9.83%
				Since Inception	-12.04%
				<i>Absolute</i>	<i>Annualised</i>

Sector Weightings

Sector	Count	Weight
Government Activity	2	100.00%

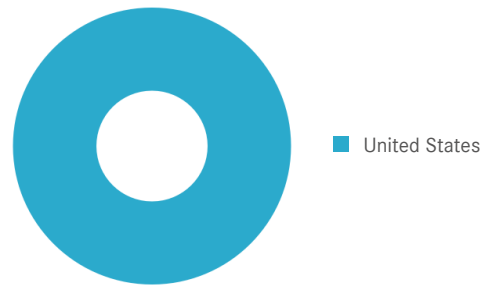


■ Government Activity

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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	4.75%	15 Feb 2056	US	99.99%	High Yield	-	-
GOVERNMENT OF THE UNITED STATE	4.62%	15 Nov 2055	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	-	-
	10 - 15 Years	-	-
	15 - 20 Years	-	-
Subtotal	20+ Years	2	100.00%

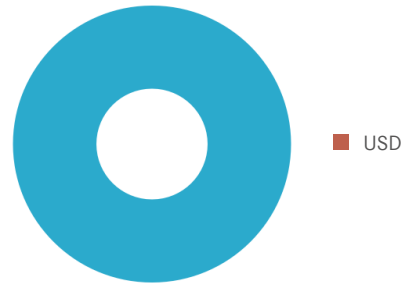
Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVOTR30	DE000SLORWB0	SLORWB	BT68W15	MVOTR30	.MVOTR30	155407774
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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Currency Weightings

Country	Count	Weight
USD	2	100.00%



For further information visit www.marketvector.com

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