

MVIS® Moody's Analytics US Investment Grade Corporate Bond Index

The MVIS® Moody's Analytics US Investment Grade Corporate Bond Index (MVCI) is designed to track the performance of U.S. dollar-denominated investment grade 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 18 months remaining to maturity.

Weighting Cap

3% per corporate bond issuer, 25% per sector.

Review

Monthly.

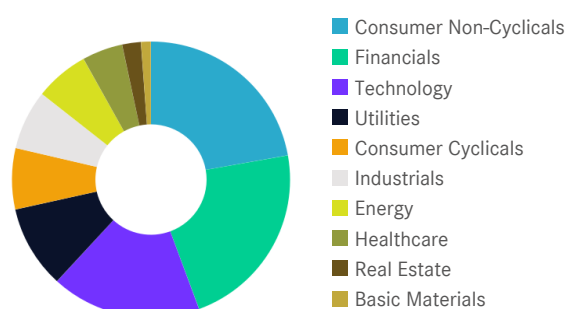
	All Time High/Low	52-Week High/Low
Index	279.47/90.42	273.65/250.41

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Nov 2020	Average Yield to Maturity	5.42	1 Day	0.41%
Type	Bond	Average Modified Duration	6.43	MTD	-1.05%
Currency	USD	Average Years to Maturity	10.05	3MTD	-1.33%
Base Date/Base Value	31 Mar 2007 / 1,000.00	Average Coupon	4.26	YTD	1.15%
Components	546	Yield to Worst	5.40	Absolute	Annualised
Market Value bn USD	0.00	Current Yield	4.62		
				1 Year	6.62%
				3 Years	3.52%
				5 Years	1.76%
				Since Inception	5.62%

Sector Weightings

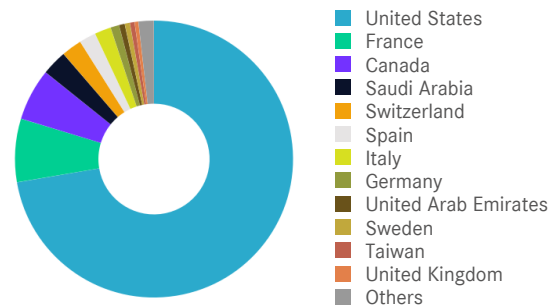
Sector	Count	Weight
Consumer Non-Cyclicals	120	22.16%
Financials	107	22.13%
Technology	98	17.41%
Utilities	67	9.67%
Consumer Cyclicals	54	7.15%
Industrials	38	6.95%
Energy	25	6.27%
Healthcare	16	4.72%
Real Estate	13	2.18%
Basic Materials	7	1.15%



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Country Weightings

Country	Count	Weight
United States	415	72.32%
France	36	7.40%
Canada	33	6.06%
Saudi Arabia	9	2.95%
Switzerland	9	2.37%
Spain	8	1.95%
Italy	8	1.90%
Germany	5	1.01%
United Arab Emirates	3	0.66%
Sweden	4	0.61%
Taiwan	3	0.54%
United Kingdom	3	0.45%
Others	10	1.79%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
AT&T Inc.	3.80%	01 Dec 2057	US	0.75%	High Yield	-	-
Centene Corp.	4.62%	15 Dec 2029	US	0.58%	Investment Grade	545	99.80%
Citigroup Inc.	6.02%	24 Jan 2035	US	0.55%	Not rated	1	0.20%
UBS Group AG	3.09%	14 May 2031	CH	0.53%			
Fiserv Inc.	3.50%	01 Jul 2029	US	0.52%			
T-Mobile USA Inc.	3.88%	15 Apr 2030	US	0.51%			
Sprint Capital Corporation	6.88%	15 Nov 2028	US	0.49%			
Saudi Arabian Oil Company	3.50%	16 Apr 2029	SA	0.47%			
Altria Group Inc.	5.95%	14 Feb 2049	US	0.44%			
Verizon Communications Inc.	4.02%	03 Dec 2029	US	0.44%			
Sprint Capital Corporation	8.75%	15 Mar 2032	US	0.43%			
Centene Corp.	4.25%	15 Dec 2027	US	0.43%			
Subtotal				6.13%			

Maturity Breakdown	Count	Weight
0 - 3 Years	130	24.60%
3 - 5 Years	95	19.76%
5 - 7 Years	70	12.62%
7 - 10 Years	71	13.89%
10 - 15 Years	29	4.64%
15 - 20 Years	33	4.25%
20+ Years	118	20.25%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Return Gross	MVCI	DE000A2QJHW0	A2QJHW	BMFKGL1	MVCI	.MVISMVCI	58474569

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Currency Weightings

Country	Count	Weight
USD	546	100.00%



For further information visit www.marketvector.com

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