

MVIS EM Aggregate Bond Index

The MVIS EM Aggregate Bond Index (MVEMAG) tracks the performance of emerging markets sovereign bonds and corporate bonds denominated in USD, EUR, or local emerging markets currencies. MVEMAG is a modified market cap-weighted index. To be included in the index, bonds must be issued by either an emerging markets sovereign, a quasi-sovereign issuer, or a corporate issuer whose primary country of risk is deemed to be an emerging market country.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Index	1,715.50/610.50	1,715.50/1,603.07

Amount Outstanding

Sovereign bonds (USD&EUR): at least 500 mln USD. Sovereign bonds (local FX): at least 1000 mln USD. Corporate bonds and quasi-sovereign bonds (USD&EUR) and Corporate bonds and quasi-sovereign bonds (local FX): at least 300 mln USD.

Maturity

To be included in the index bonds must have a minimum of 24 months remaining to maturity.

Weighting Cap

3% per corporate bond issuer.

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	19 Sep 2013
Type	Bond
Currency	USD
Base Date/Base Value	30 Jun 2010 / 1,000.00
Components	3577
Market Value bn USD	0.00

DESCRIPTIVES

Average Yield to Maturity	4.69
Average Modified Duration	6.54
Average Years to Maturity	10.20
Average Coupon	5.00
Yield to Worst	4.61
Current Yield	4.89

PERFORMANCE

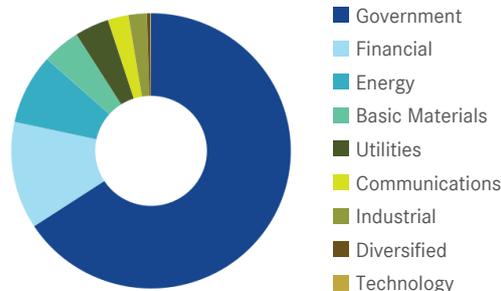
1 Day	-0.29%	1 Year	2.23%
MTD	-0.72%	3 Years	5.87%
3MTD	-0.76%	5 Years	4.17%
YTD	-4.06%	Since Inception	5.19%

Absolute

Annualised

Sector Weightings

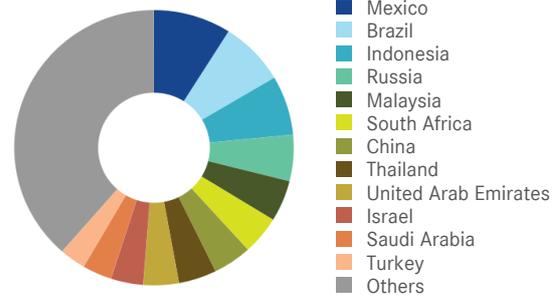
Sector	Count	Weight
Government	1087	63.45%
Financial	1056	12.15%
Energy	307	7.95%
Basic Materials	227	4.26%
Utilities	255	3.83%
Communications	167	2.31%
Industrial	189	2.03%
Diversified	31	0.42%
Technology	5	0.05%



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Country Weightings

Country	Count	Weight
Mexico	230	8.99%
Brazil	173	7.50%
Indonesia	163	7.01%
Russia	123	5.41%
Malaysia	111	4.86%
South Africa	73	4.50%
China	864	4.46%
Thailand	108	4.41%
United Arab Emirates	148	4.10%
Israel	63	3.76%
Saudi Arabia	65	3.41%
Turkey	103	3.03%
Others	1353	38.56%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
LETRA TESOURO NACIONAL	0.00%	01 Jan 2024	BR	0.73%	High Yield	1044	28.96%
SOUTH AFRICA GOVERNMENT BOND	10.50%	21 Dec 2026	ZA	0.62%	Investment Grade	1559	45.94%
BRAZIL NOTAS DO TESOURO NACION	10.00%	01 Jan 2023	BR	0.53%	Not rated	972	25.10%
LETRA TESOURO NACIONAL	0.00%	01 Jul 2023	BR	0.46%			
NOTA DO TESOURO NACIONAL	10.00%	01 Jan 2025	BR	0.43%			
REPUBLIC OF SOUTH AFRICA	8.00%	31 Jan 2030	ZA	0.43%			
NOTA DO TESOURO NACIONAL	10.00%	01 Jan 2027	BR	0.41%			
SOUTH AFRICA GOVERNMENT BOND	8.75%	28 Feb 2048	ZA	0.41%			
MEX BONOS DESARR FIX	5.75%	05 Mar 2026	MX	0.41%			
MEXICAN BONOS	8.50%	31 May 2029	MX	0.36%			
MEXICAN BONOS	7.50%	03 Jun 2027	MX	0.35%			
MEXICAN BONOS	10.00%	05 Dec 2024	MX	0.33%			
Subtotal				5.47%			

Maturity Breakdown	Count	Weight
0 - 3 Years	929	19.80%
3 - 5 Years	795	18.31%
5 - 7 Years	463	13.83%
7 - 10 Years	543	17.30%
10 - 15 Years	185	8.09%
15 - 20 Years	117	5.40%
20+ Years	543	17.27%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	MVEMAG	DE000SLA2EM6	SLA2EM	B8YQ2Y7	MVEMAG	.MVEMAG	22774693

For further information visit www.mvis-indices.com

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