

## MVIS EM Corporate Bond (USD&EUR) Index

The MVIS EM Corporate Bond (USD&EUR) Index (MVEMCD) tracks the performance of Emerging Markets corporate bonds denominated in USD or EUR. MVEMCD is a modified market cap-weighted index, and is derived from the MVIS EM Aggregate Bond Index (MVEMAG), which tracks the performance of emerging markets sovereign bonds and corporate bonds denominated in USD, EUR, or local emerging markets currencies. To be included in the MVEMAG 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



#### Derived from Unique Benchmark

Sub-Index of MVEMAG, the first benchmark for emerging market debt that includes the four major categories of emerging market bonds.

#### Amount Outstanding

At least 300 mln USD. To be included in the index bonds must have a minimum of 24 months remaining to maturity.

#### Review

Monthly.

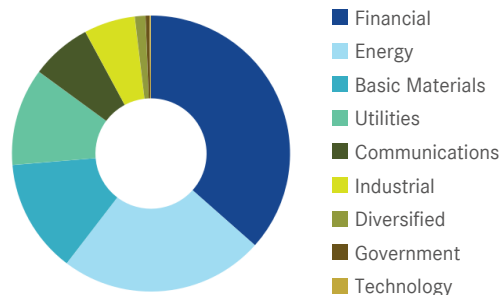
	All Time High/Low	52-Week High/Low
Total Return Index	1,980.64/592.22	1,980.64/1,849.81

### Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Sep 2013	Average Yield to Maturity	4.07	1 Day	-0.20%
Type	Bond	Average Modified Duration	5.80	MTD	-0.59%
Currency	USD	Average Years to Maturity	9.72	3MTD	-0.55%
Base Date/Base Value	30 Jun 2010 / 1,000.00	Average Coupon	4.75	YTD	0.21%
Components	2383	Yield to Worst	3.88		
Market Value bn USD	0.00	Current Yield	4.59	Absolute	Annualised
				1 Year	4.84%
				3 Years	7.14%
				5 Years	5.14%
				Since Inception	6.57%

### Sector Weightings

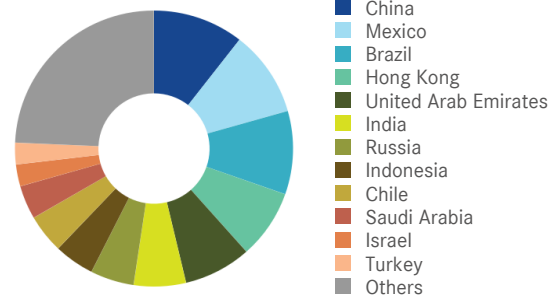
Sector	Count	Weight
Financial	1022	33.01%
Energy	293	21.49%
Basic Materials	224	12.02%
Utilities	243	10.30%
Communications	158	6.40%
Industrial	179	5.37%
Diversified	24	1.12%
Government	7	0.41%
Technology	5	0.15%



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### Country Weightings

Country	Count	Weight
China	838	10.55%
Mexico	166	10.06%
Brazil	146	9.77%
Hong Kong	169	8.05%
United Arab Emirates	114	7.87%
India	130	6.06%
Russia	81	5.08%
Indonesia	77	4.67%
Chile	87	4.54%
Saudi Arabia	37	3.95%
Israel	29	2.55%
Turkey	54	2.53%
Others	455	24.31%



### Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
PETROLEOS MEXICANOS	7.69%	23 Jan 2050	MX	0.46%	High Yield	688	34.01%
PETROLEOS MEXICANOS	6.50%	13 Mar 2027	MX	0.34%	Investment Grade	1080	50.29%
PETROLEOS MEXICANOS	6.75%	21 Sep 2047	MX	0.31%	Not rated	613	15.69%
SAUDI ARABIAN OIL CO	4.38%	16 Apr 2049	SA	0.28%			
PETRONAS CAPITAL LTD	4.55%	21 Apr 2050	MY	0.27%			
PETROLEOS MEXICANOS	6.84%	23 Jan 2030	MX	0.27%			
SAUDI ARABIAN OIL CO	4.25%	16 Apr 2039	SA	0.27%			
TEVA PHARMACEUTICALS NE	3.15%	01 Oct 2026	NL	0.27%			
SAUDI ARABIAN OIL CO	3.50%	16 Apr 2029	SA	0.26%			
BANK OF CHINA HONG KONG	5.90%	31 Dec 2049	HK	0.26%			
TEVA PHARMACEUTICALS NE	2.80%	21 Jul 2023	NL	0.25%			
SA GLOBAL SUKUK LTD	2.69%	17 Jun 2031	KY	0.25%			
<b>Subtotal</b>				<b>3.49%</b>			

Maturity Breakdown	Count	Weight
0 - 3 Years	717	22.81%
3 - 5 Years	594	21.25%
5 - 7 Years	293	13.84%
7 - 10 Years	340	16.55%
10 - 15 Years	57	3.24%
15 - 20 Years	43	3.18%
20+ Years	337	19.12%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Total Return Index</b>	MVEMCD	DE000SLA4EP5	SLA4EP	BD4TM63	MVEMCD	.MVEMCD	22774474

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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