

## ATAC Credit-On/Credit-Off Index

The index rotates between long-term US treasuries and high yield corporate bonds on a weekly basis based on a proprietary signal that considers the relative performance of large cap US equities and US utilities equities. The index is composed of US-listed ETF securities. It has been licensed to underlie financial products with currently USD 4.53 million in assets under management.

### Key Features



#### Coverage

The index covers ETFs that represent US high yield corporate bonds and long term US Treasuries; at rebalance, the index may long 100% in one of these asset classes. More detailed rules can be found in the index guide.

#### Review

Weekly.

	All Time High/Low	52-Week High/Low
Price Index	3,525.30/850.61	3,468.64/3,191.58

### Index Data

#### INDEX PARAMETERS

Launch Date	14 Jun 2021	Components	1
Type	Customised	Currency	USD
Base Date	28 Dec 2007	Volatility (1 year)	8.46
Base Value	100.00	Correlation* (1 year)	0.56

\* ATAC Risk-On/Risk-Off Domestic Index

#### PERFORMANCE

1 Day	-0.09%	1 Year	-5.93%
MTD	0.21%	3 Years	14.46%
3MTD	0.76%	5 Years	9.11%
YTD	-4.87%	Since Inception	8.62%

Absolute

Annualised

### Components

Component	Weight
ISHARES IBOXX HIGH YIELD COR	100.00%

### Symbols

	Price	Total Return
Symbol	JOJO	-
ISIN	DE000SL0C4G0	-
WKN	SL0C4G	-
Sedol	BM8ZL18	-
Bloomberg	JOJO	-
Reuters	JOJO	-
Telekurs	112008250	-

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