

MVIS Moody's Analytics US Investment Grade Corporate Bond Index

The MVIS Moody's Analytics US Investment Grade Corporate Bond Index (MVCI) tracks 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.

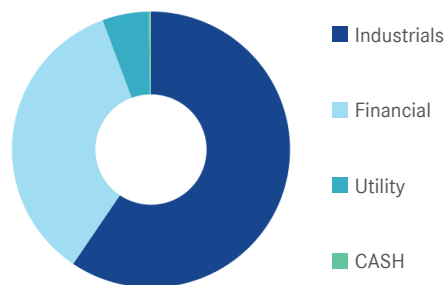
	All Time High/Low	52-Week High/Low
Total Return Index	279.47/90.42	279.47/263.23

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Nov 2020	Average Yield to Maturity	2.26	1 Day	-0.00%
Type	Bond	Average Modified Duration	7.54	MTD	-0.13%
Currency	USD	Average Years to Maturity	10.57	3MTD	0.91%
Base Date/Base Value	31 Mar 2007 / 1,000.00	Average Coupon	4.33	YTD	0.69%
Components	389	Yield to Worst	2.20		
Market Value bn USD	0.00	Current Yield	3.67	Absolute	Annualised
				1 Year	5.24%
				3 Years	8.44%
				5 Years	5.59%
				Since Inception	7.29%

Sector Weightings

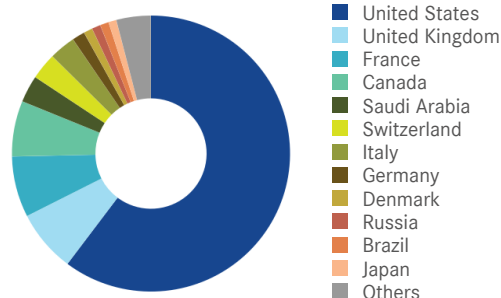
Sector	Count	Weight
Industrials	225	59.48%
Financial	141	34.86%
Utility	22	5.42%
CASH	1	0.24%



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Country Weightings

Country	Count	Weight
United States	221	60.27%
United Kingdom	28	7.25%
France	33	7.14%
Canada	34	6.52%
Saudi Arabia	9	3.17%
Switzerland	7	3.10%
Italy	12	3.07%
Germany	8	1.47%
Denmark	6	1.04%
Russia	4	1.02%
Brazil	3	1.01%
Japan	4	0.92%
Others	20	4.01%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
GE Capital International Funding Com	4.42%	15 Nov 2035	US	1.43%	High Yield	-	-
T-Mobile USA Inc.	3.88%	15 Apr 2030	US	1.39%	Investment Grade	388	99.76%
Wells Fargo & Company	5.01%	04 Apr 2050	US	1.22%	Not rated	1	0.24%
Bank of America Corporation	4.08%	20 Mar 2050	US	1.06%			
Verizon Communications Inc.	4.02%	03 Dec 2029	US	0.80%			
T-Mobile USA Inc.	3.75%	15 Apr 2027	US	0.78%			
Microsoft Corporation	3.30%	06 Feb 2027	US	0.78%			
Verizon Communications Inc.	4.12%	16 Mar 2027	US	0.65%			
AT&T Inc	4.30%	15 Feb 2030	US	0.64%			
AT&T Inc	4.35%	01 Mar 2029	US	0.61%			
Credit Suisse Group AG	4.19%	01 Apr 2030	CH	0.60%			
Credit Suisse Group AG	3.09%	14 May 2031	CH	0.59%			
Subtotal				10.54%			

Maturity Breakdown	Count	Weight
0 - 3 Years	82	17.05%
3 - 5 Years	83	19.39%
5 - 7 Years	50	11.89%
7 - 10 Years	57	16.46%
10 - 15 Years	15	5.07%
15 - 20 Years	45	12.36%
20+ Years	57	17.78%

Symbols

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

For further information visit www.mvis-indices.com

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