

MVIS EM Sovereign Bond Index (USD&EUR)

The modified market cap-weighted index tracks the performance of emerging markets sovereign bonds denominated in USD or EUR. The MVIS EM Sovereign Bond Index (USD&EUR) (MVEMSD) 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 MVEMAG index bonds must be issued by an emerging markets sovereign or 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

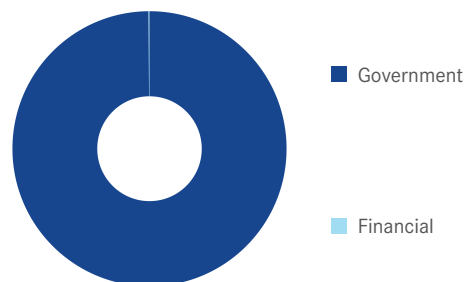
Total Return Index 1941.88/566.24 1941.88/1542.85

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	19 Sep 2013	Average Yield to Maturity	3.23	1 Day	0.15%
Type	Bond	Average Modified Duration	8.69	MTD	2.97%
Currency	USD	Average Years to Maturity	13.34	3MTD	3.85%
Base Date/Base Value	30 Jun 2010 / 1,000.00	Average Coupon	4.75	YTD	5.24%
Components	643	Yield to Worst	3.23	<i>Absolute</i>	<i>Annualised</i>
Market Value bn USD	0.00	Current Yield	4.20	1 Year	7.19%
				3 Years	5.62%
				5 Years	6.78%
				Since Inception	7.04%

Sector Weightings

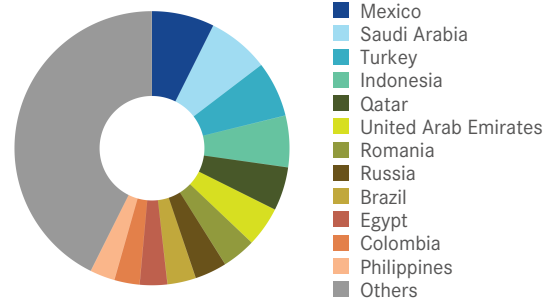
Sector	Count	Weight
Government	641	99.88%
Financial	2	0.12%



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Country Weightings

Country	Count	Weight
Mexico	36	7.36%
Saudi Arabia	22	7.25%
Turkey	36	6.56%
Indonesia	42	6.07%
Qatar	16	5.16%
United Arab Emirates	27	4.69%
Romania	24	3.98%
Russia	12	3.78%
Brazil	16	3.35%
Egypt	26	3.25%
Colombia	15	2.97%
Philippines	19	2.93%
Others	352	42.64%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
RUSSIAN FEDERATION	5.25%	23 Jun 2047	RU	0.84%	High Yield	278	34.15%
QATAR	5.10%	23 Apr 2048	QA	0.75%	Investment Grade	323	59.75%
STATE OF QATAR	4.82%	14 Mar 2049	QA	0.72%	Not rated	42	6.09%
SAUDI INTERNATIONAL B	4.50%	26 Oct 2046	SA	0.70%			
STATE OF QATAR	4.40%	16 Apr 2050	QA	0.58%			
SAUDI INTERNATIONAL B	3.25%	26 Oct 2026	SA	0.53%			
STATE OF ISRAEL	3.80%	13 May 2060	IL	0.51%			
SAUDI INTERNATIONAL BOND	4.63%	04 Oct 2047	SA	0.49%			
SAUDI INTERNATIONAL BOND	3.63%	04 Mar 2028	SA	0.49%			
REPUBLIC OF COLOMBIA	5.00%	15 Jun 2045	CO	0.48%			
URUGUAY GOVERNMENT INTERNATION	5.10%	18 Jun 2050	UY	0.48%			
KUWAIT INTL BOND	3.50%	20 Mar 2027	KW	0.45%			
Subtotal				6.99%			

Maturity Breakdown	Count	Weight
0 - 3 Years	87	11.38%
3 - 5 Years	109	14.24%
5 - 7 Years	94	13.51%
7 - 10 Years	122	18.85%
10 - 15 Years	63	9.18%
15 - 20 Years	28	4.47%
20+ Years	140	28.36%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	MVEMSD	DE000SLA4EM2	SLA4EM	BD4TM41	MVEMSD	.MVEMSD	22776679

For further information visit www.mvis-indices.com

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