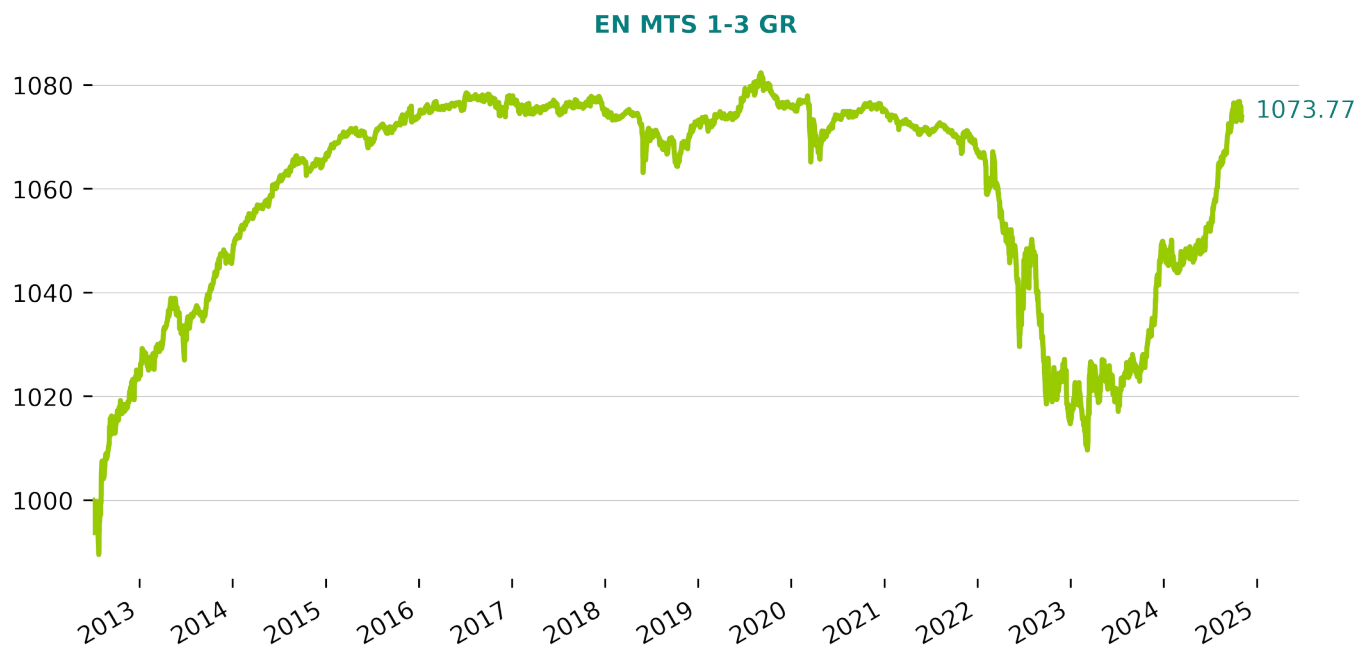


## Description

The Index is designed to reflect the performance of European government Bonds listed on MTS. The index methodology involves selecting fixed-coupon, EUR-denominated bonds with maturities between 1 and 3 years, and adhering to specific size criteria, as detailed in the relevant sections of the methodology document.

## Historical Performance



## Index Risk and returns Characteristics

Euronext MTS EGB	%			Risk Return Ratio
	Returns	Ann. Returns	Ann. Std Deviation	
*EUR RETURNS (%)				
YTD	2.37	-	-	-
3 Month	1.03	-	-	-
1 Year	4.09	4.08	1.32	3.10
5 Years	-0.35	-0.07	1.52	-0.05
10 Years	0.95	0.09	1.18	0.08
Since First Value Date	7.38	0.58	1.22	0.48

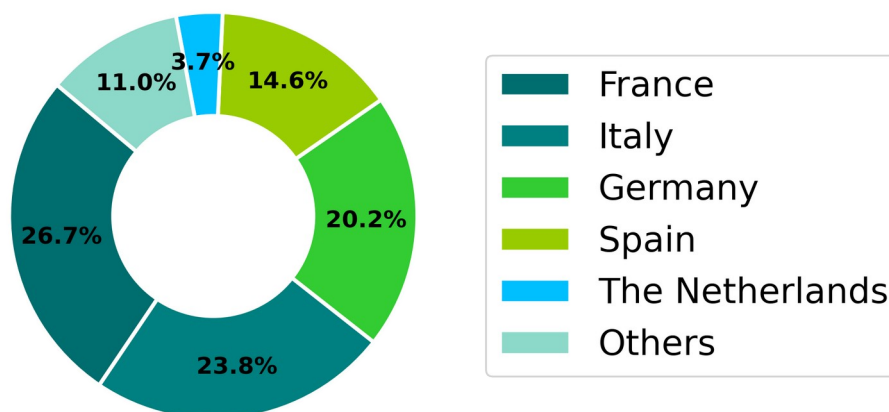
## Quick Facts

Component number	79
Review of composition	Monthly
Launch Date	16/09/2024
ISIN Code	NLIX00000314
First Value Date	29/06/2012
Calculation Frequency	EOD

## Index Profile

Maturity	# of Securities	Market Value (M€)	Yield to Maturity (%)	Effective Duration (Years)	Macaulay Duration (Years)	Effective Convexity
0-1 Years	-	-	-	-	-	-
1-3 Years	79	1 639 102	2.49	1.93	1.98	0.06
3-5 Years	-	-	-	-	-	-
5-7 Years	-	-	-	-	-	-
7-10 Years	-	-	-	-	-	-
10-15 Years	-	-	-	-	-	-
15-30 Years	-	-	-	-	-	-
30-50 Years	-	-	-	-	-	-
50+ Years	-	-	-	-	-	-
<b>Aggregate</b>	<b>79</b>	<b>1 639 102</b>	<b>2.49</b>	<b>1.93</b>	<b>1.98</b>	<b>0.06</b>

## Top 5 Countries



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