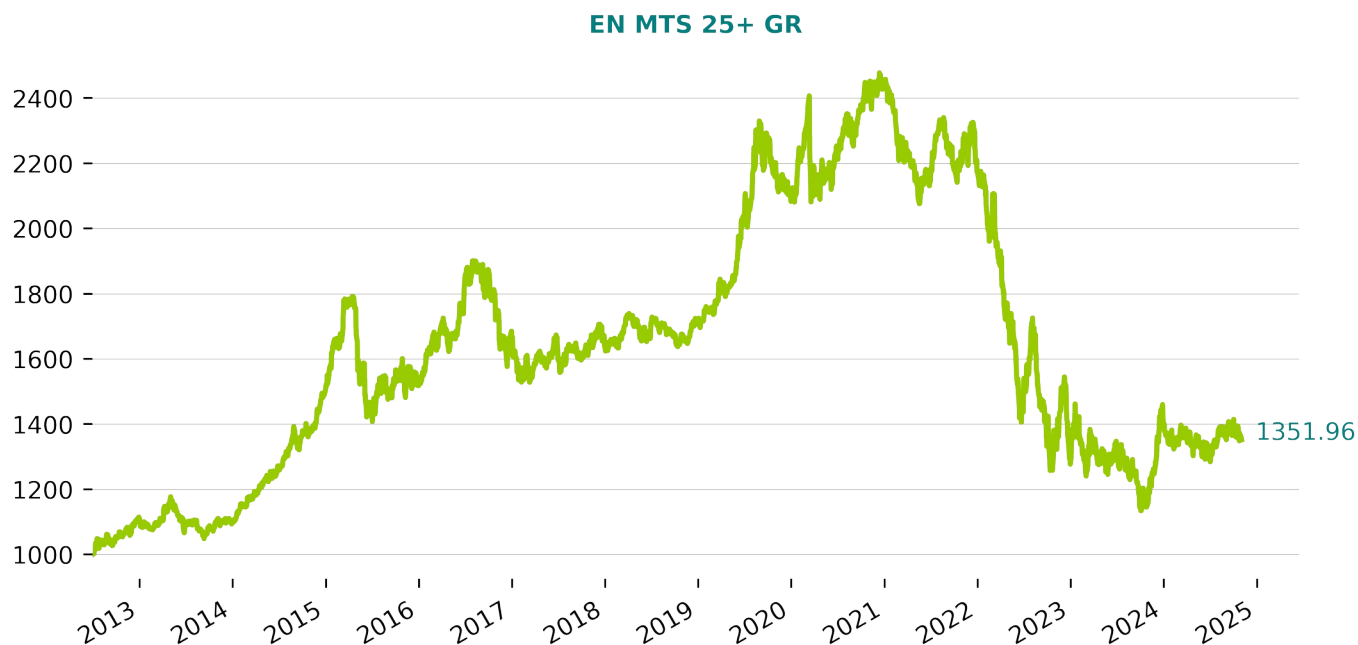


## Description

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 more than 25 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	-3.23	-	-	-
3 Month	-1.84	-	-	-
1 Year	15.74	15.70	15.64	1.00
5 Years	-37.96	-9.10	18.09	-0.50
10 Years	-1.89	-0.19	15.54	-0.01
Since First Value Date	35.20	2.47	14.41	0.17

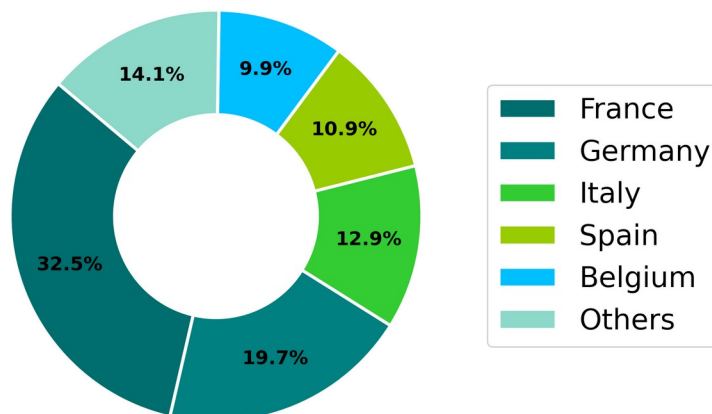
## Quick Facts

Component number	48
Review of composition	Monthly
Launch Date	16/09/2024
ISIN Code	NLIX00000454
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	-	-	-	-	-	-
3-5 Years	-	-	-	-	-	-
5-7 Years	-	-	-	-	-	-
7-10 Years	-	-	-	-	-	-
10-15 Years	-	-	-	-	-	-
15-30 Years	29	336 063	3.32	20.81	21.49	5.32
30-50 Years	16	146 255	3.60	21.23	21.99	6.57
50+ Years	3	9 016	2.74	36.83	37.83	22.53
<b>Aggregate</b>	<b>48</b>	<b>491 334</b>	<b>3.39</b>	<b>21.23</b>	<b>21.94</b>	<b>6.01</b>

## Top 5 Countries



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