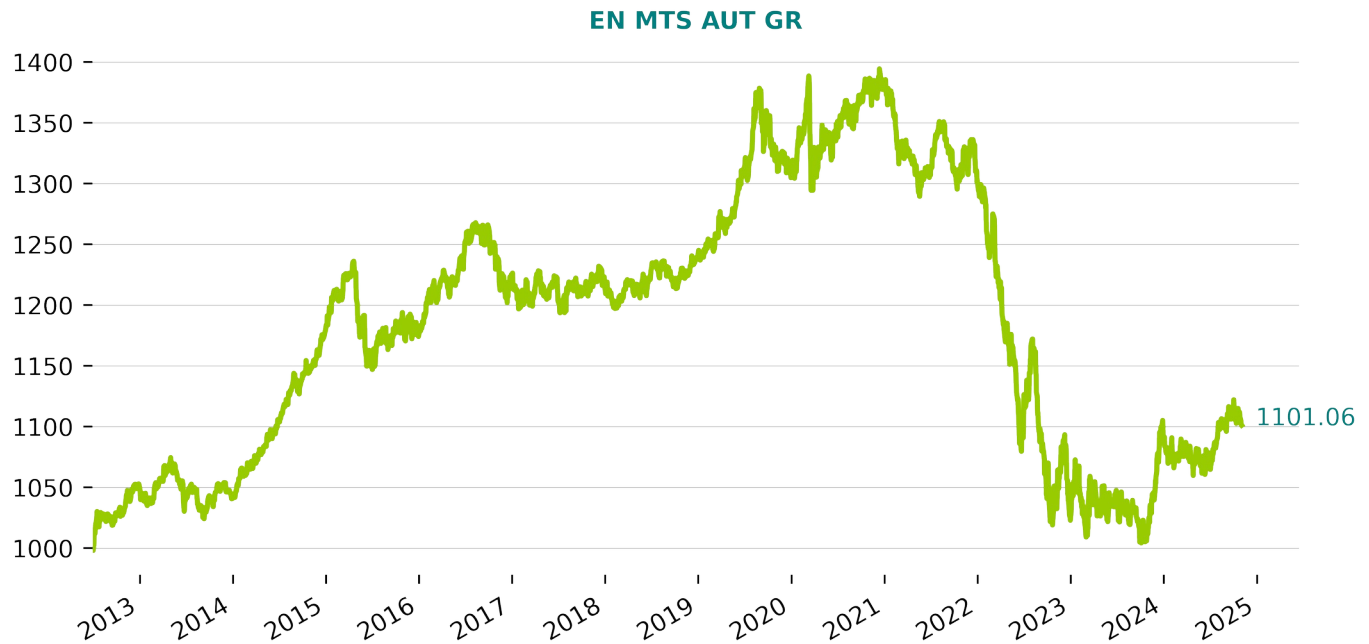


Description

The Index is designed to reflect the performance of bonds issued by the government of Austria and listed on MTS. The index methodology involves selecting fixed-coupon, 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	1.11	-	-	-
3 Month	0.09	-	-	-
1 Year	8.28	8.27	6.26	1.32
5 Years	-16.96	-3.65	7.76	-0.47
10 Years	-4.02	-0.41	6.44	-0.06
Since First Value Date	10.11	0.78	5.99	0.13

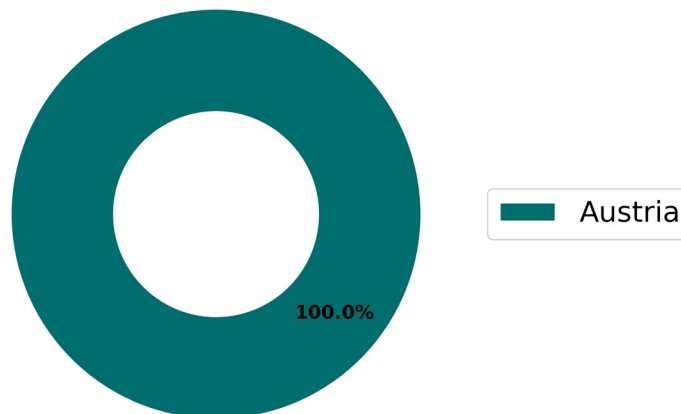
Quick Facts

Component number	31
Review of composition	Monthly
Launch Date	16/09/2024
ISIN Code	NLIX00000793
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	5	56 603	2.42	2.00	2.04	0.06
3-5 Years	5	47 025	2.51	3.87	3.96	0.19
5-7 Years	3	32 997	2.67	5.60	5.75	0.37
7-10 Years	4	51 545	2.84	7.47	7.69	0.68
10-15 Years	3	27 615	3.04	10.24	10.55	1.28
15-30 Years	6	37 421	3.13	17.56	18.11	3.81
30-50 Years	2	7 566	3.07	24.88	25.63	8.77
50+ Years	3	9 016	2.74	36.83	37.83	22.53
Aggregate	31	269 788	2.74	8.62	8.87	1.88

Country composition



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