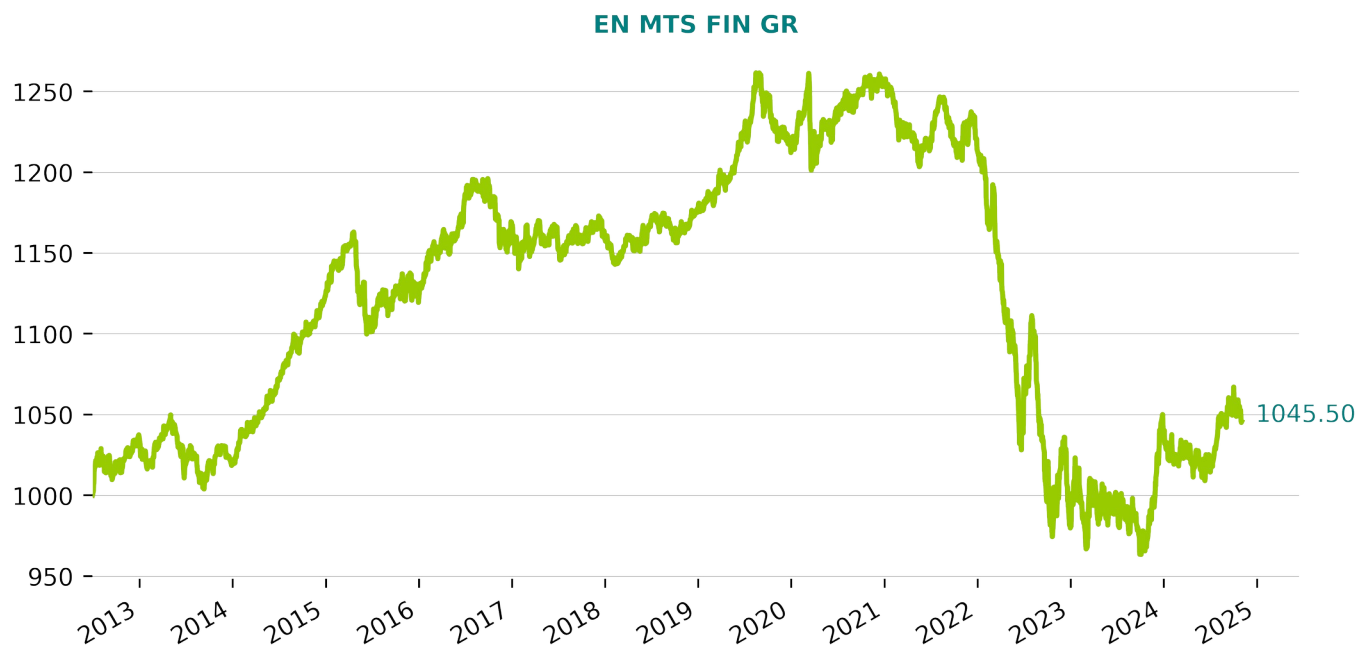


Description

The Index is designed to reflect the performance of bonds issued by the government of Finland 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	0.62	-	-	-
3 Month	0.15	-	-	-
1 Year	6.94	6.93	5.42	1.28
5 Years	-14.95	-3.19	6.39	-0.50
10 Years	-5.20	-0.53	5.22	-0.10
Since First Value Date	4.55	0.36	4.90	0.07

Quick Facts

Component number	24
Review of composition	Monthly
Launch Date	16/09/2024
ISIN Code	NLIX00000835
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	4	21 390	2.40	2.09	2.14	0.07
3-5 Years	4	25 821	2.52	4.03	4.13	0.21
5-7 Years	4	19 785	2.66	5.89	6.05	0.41
7-10 Years	4	24 593	2.84	7.96	8.18	0.75
10-15 Years	2	7 599	3.03	10.95	11.28	1.38
15-30 Years	5	17 618	3.09	17.05	17.57	3.45
30-50 Years	1	4 143	3.13	19.37	19.98	5.06
50+ Years	-	-	-	-	-	-
Aggregate	24	120 949	2.72	7.64	7.86	1.04

Country composition



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