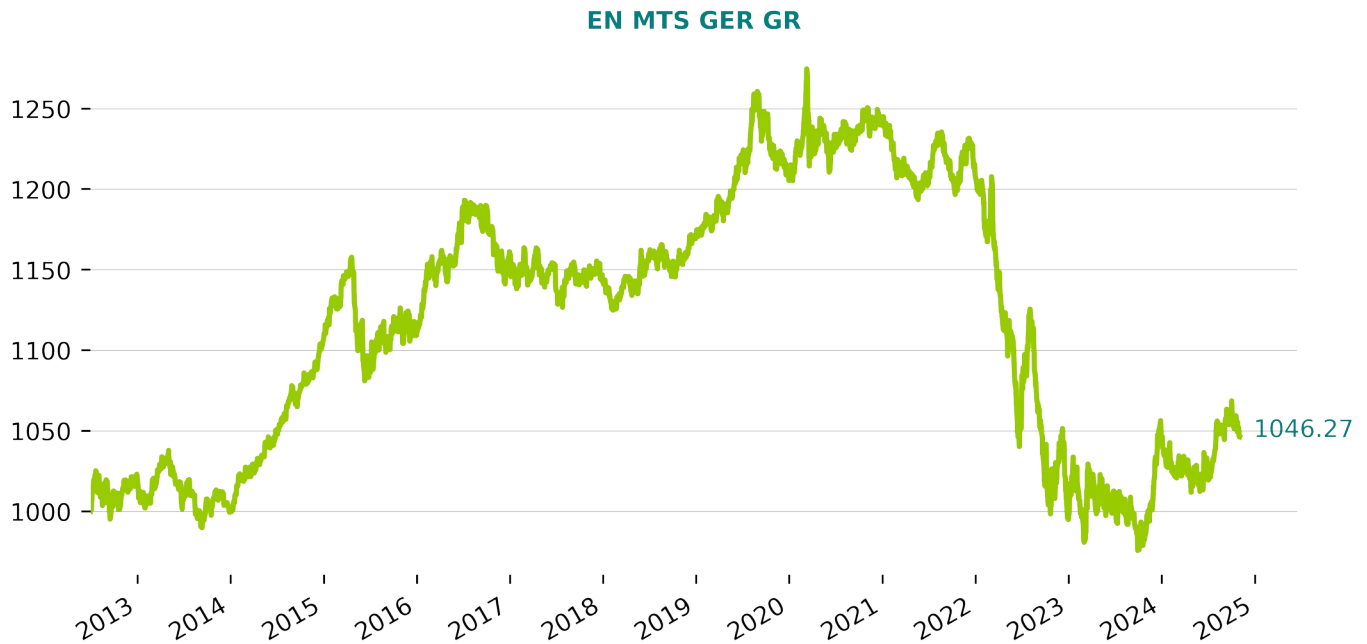


Description

The Index is designed to reflect the performance of bonds issued by the government of Germany 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	0.11	-	-	-
3 Month	-0.32	-	-	-
1 Year	5.59	5.58	5.27	1.06
5 Years	-14.59	-3.10	6.25	-0.50
10 Years	-3.24	-0.33	5.32	-0.06
Since First Value Date	4.63	0.37	5.04	0.07

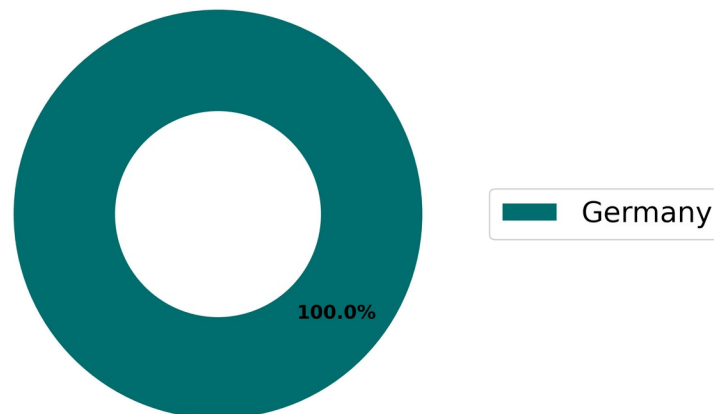
Quick Facts

Component number	63
Review of composition	Monthly
Launch Date	16/09/2024
ISIN Code	NLIX00000512
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	15	331 888	2.25	1.95	1.99	0.06
3-5 Years	13	288 939	2.18	3.74	3.82	0.18
5-7 Years	10	219 348	2.24	5.51	5.63	0.37
7-10 Years	8	226 508	2.35	7.69	7.87	0.71
10-15 Years	5	117 277	2.55	10.77	11.04	1.37
15-30 Years	12	244 939	2.64	18.38	18.87	4.20
30-50 Years	-	-	-	-	-	-
50+ Years	-	-	-	-	-	-
Aggregate	63	1 428 898	2.34	7.31	7.49	1.05

Country composition



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