

MVIS US Investment Grade Floating Rate Index

The MVIS® US Investment Grade Floating Rate Index (MVFLTR) tracks the performance of US-investment grade floating rate notes. MVFLTR is a modified market cap-weighted index, and Included in the index are USD-denominated floating rate notes issued by corporate entities or similar commercial entities that are public reporting companies in the United States. Additionally, they must have at least one investment grade rating by a rating agency and must not be rated 'below investment grade' by any rating agency. Only bonds with an amount outstanding of at least USD 300 mln are available for inclusion. Securities included in the index must have a minimum of 6 months and maximum of 30 years to maturity.

Full eligibility, weighting and review rules are in the [Index Guide](#) >

Index Performance

Cumulative Index Performance — Gross Returns (Jul 2025 – Jun 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Year	5.32%
3 Years	6.18%
5 Years	4.55%
Since Inception	2.84%

PERFORMANCE (%) — ABSOLUTE

MTD	0.44%
3 MTD	1.39%
YTD	2.33%

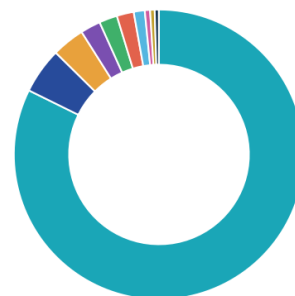
* Total Return Gross Index, USD.

HIGH / LOW

All-Time	1,538.91 / 964.50
52-Week	1,538.91 / 1,462.11

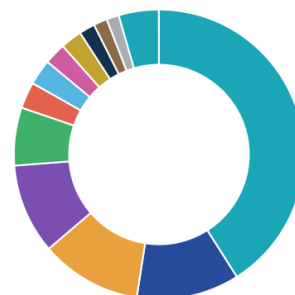
Sector Weightings

Sector	Count	Weight
Financials	350	82.20%
Consumer Cyclicals	35	5.11%
Healthcare	15	3.64%
Industrials	18	2.24%
Technology	10	2.02%
Energy	11	1.89%
Consumer Non-Cyclicals	8	1.22%
Utilities	6	0.59%
Basic Materials	2	0.52%
Cash	1	0.47%



Country Weightings

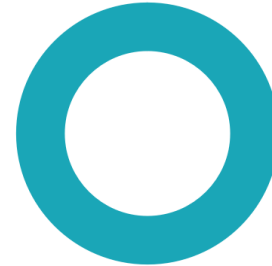
Country	Count	Weight
United States	226	41.00%
United Kingdom	39	11.48%
Australia	33	11.26%
Japan	24	10.05%
Canada	40	6.45%
France	16	2.95%
Netherlands	13	2.86%
South Korea	14	2.42%
Switzerland	7	2.39%
Germany	16	1.77%
New Zealand	5	1.52%
Sweden	7	1.38%
Others	17	4.48%



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Currency Weightings

Currency	Count	Weight
USD	457	100.00%



Index Data

INDEX PARAMETERS

Launch Date	10 Feb 2011
Type	Bond
Currency	USD
Base Date/Base Value	10 Feb 2011 / 1,000.00
Components	457
Market Value bn USD	-

DESCRIPTIVES

Avg Yield to Maturity	4.61
Avg Modified Duration	2.64
Avg Years to Maturity	3.16
Average Coupon	4.54
Yield to Worst	4.56
Current Yield	4.50

Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight
Commonwealth Bank of Aust...	4.32	14 Mar 2030	AU	1.27%
HSBC Holdings PLC	5.10	13 May 2031	GB	1.08%
HSBC Holdings PLC	4.74	10 Mar 2032	GB	1.06%
Westpac Banking Corp.	4.22	12 Jun 2031	AU	1.06%
Sumitomo Mitsui Trust Ban...	4.52	13 Mar 2030	JP	0.85%
Mitsubishi UFJ Financial ...	4.66	12 Sep 2031	JP	0.85%
Amazon.com Inc.	4.10	13 Mar 2029	US	0.84%
Abbott Laboratories	4.01	09 Mar 2029	US	0.84%
Sumitomo Mitsui Financial...	4.72	08 Jul 2031	JP	0.77%
Commonwealth Bank of Aust...	4.14	27 Mar 2029	AU	0.76%
Australia & New Zealand B...	4.36	16 Dec 2029	AU	0.72%
Sumitomo Mitsui Financial...	4.58	15 Apr 2030	JP	0.68%
Subtotal				10.78%

Credit Rating	Count	Weight
Investment Grade	455	99.53%
Not Rated	1	0.47%

Maturity Breakdown	Count	Weight
0 - 3 Years	357	56.61%
3 - 5 Years	79	34.28%
5 - 7 Years	17	8.02%
10 - 15 Years	1	0.40%
20+ Years	2	0.69%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Gross	MVFLTR	US57062N1046	A1RRU1	B9FKZS0	MVFLTR	.MVFLTR	12849290

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For further information visit www.marketvector.com

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