

MarketVector™ U.S. Treasury 20-Year On-the-Run Index

The MarketVector™ U.S. Treasury 20-Year On-the-Run Index (MVOTR20) tracks the performance of the most recently issued ('on-the-run') U.S. Treasury security within the 20-year maturity range.

Key Features



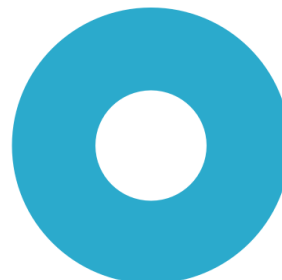
	All Time High/Low	52-Week High/Low
Index	100.00/55.18	60.12/55.88

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	10 Apr 2026	Average Yield to Maturity	0.00	1 Day	0.19%
Type	Bond	Average Modified Duration	0.00	MTD	1.01%
Currency	USD	Average Years to Maturity	19.83	3MTD	0.31%
Base Date/Base Value	04 Jan 2021 / 100.00	Average Coupon	0.00	YTD	-1.17%
Components	2	Yield to Worst	0.00		
Market Value bn USD	0.00	Current Yield	0.00	<i>Absolute</i>	<i>Annualised</i>
				1 Year	-1.63%
				3 Years	-5.22%
				5 Years	-8.39%
				7 Years	-9.99%

Sector Weightings

Sector	Count	Weight
Government Activity	2	100.00%

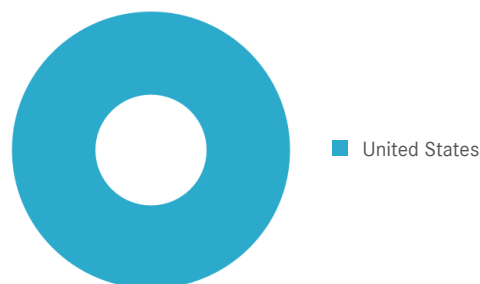


■ Government Activity

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Country Weightings

Country	Count	Weight
United States	2	100.00%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
GOVERNMENT OF THE UNITED STATE	4.62%	15 Feb 2046	US	99.99%	High Yield	-	-
GOVERNMENT OF THE UNITED STATE	4.62%	15 Nov 2045	US	0.01%	Investment Grade	-	-
				100.00%	Not rated	2	100.00%

	Maturity Breakdown	Count	Weight
	0 - 3 Years	-	-
	3 - 5 Years	-	-
	5 - 7 Years	-	-
	7 - 10 Years	-	-
	10 - 15 Years	-	-
	15 - 20 Years	2	100.00%
	20+ Years	-	-

Subtotal

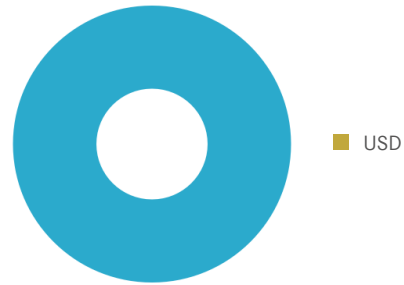
Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVOTR20	DE000SLORWA2	SLORWA	BT68VZ2	MVOTR20	.MVOTR20	155407190
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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Currency Weightings

Currency	Count	Weight
USD	2	100.00%



For further information visit www.marketvector.com

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