STOXX ICE Euro Corporate CTB

ICE Index Ticker: FIEUCCE

Description

STOXX ICE Euro Corporate CTB

General Information

Asset Class	Fixed Income
Currency	EUR
Sector	Corporate
Inception Date	12/31/2020
Launch Date	06/02/2025
Weighting Type	Market Cap

Index Characteristics

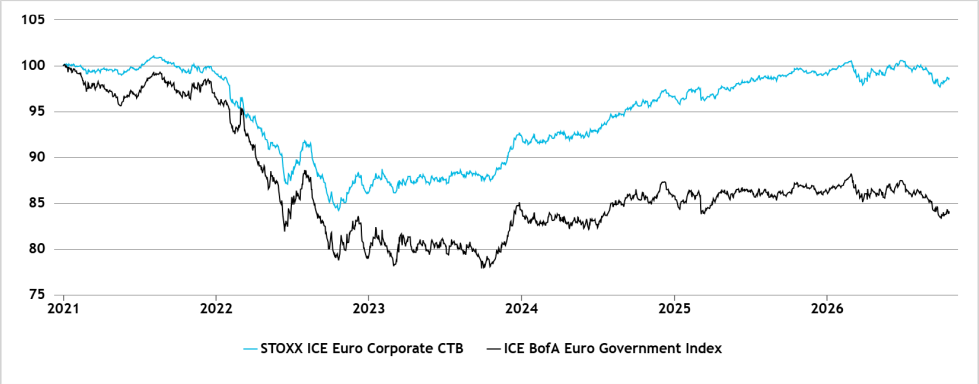
Full Market Value-EUR	880
No. of Issues	4,378
Mkt Wtd Coupon	2.81
Rating	A3
144A (% Wgt)	0.00
Effective Duration	4.55
Mod Duration to Worst	4.45
Effective Yield	4.22
Yield of Worst(conv.)	4.22
Effective Convexity	0.36
Maturity / WAL	5.40
Years to Workout/WAL	5.52
OAS	88
Spread to Worst	90

Top 10 Holdings

Ticker	Weight (%)
MBGGR	1.271
HSBC	1.170
IGIM	1.055
BFCM	1.052
BPCEGP	1.000
SRGIM	0.999
MUNRE	0.974
MCFP	0.971
EUROGR	0.964
CMARK	0.953

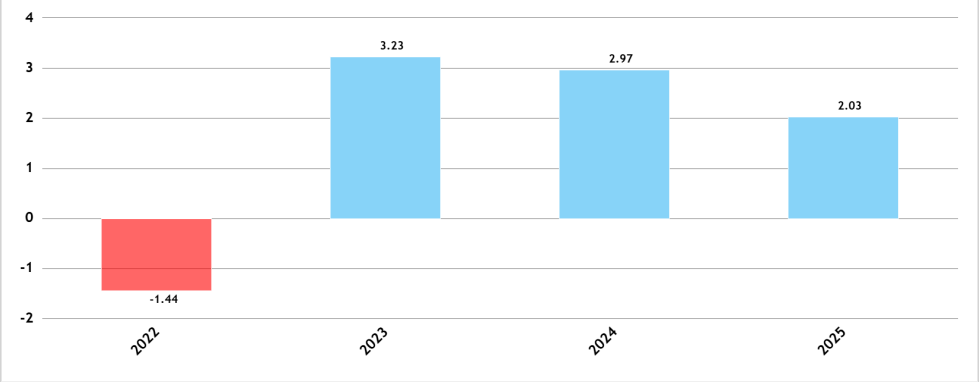
Total Return Since Inception

Daily Total Return Index Value



Excess Return vs. Govt Since Inception

Yearly Excess Return



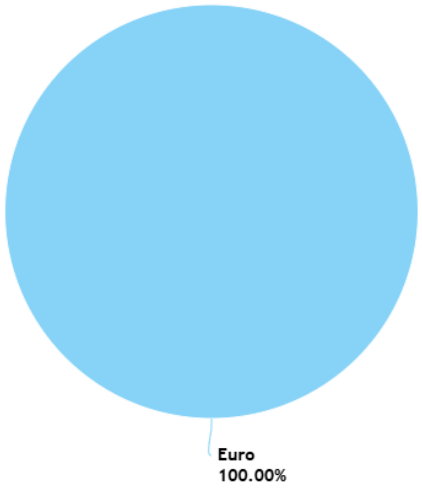
Trailing Returns Summary in local currency

	1-mo	3-mo	6-mo	YTD	1-yr	3-yr*	5-yr*	Since Inception
Price Return	-1.56	-3.19	-1.59	-3.18	-3.60	1.31	-2.40	-2.30
Income Return	0.23	0.69	1.37	1.98	2.59	2.38	2.03	1.96
Total Return	-1.33	-2.50	-0.23	-1.20	-1.00	3.69	-0.37	-0.35
Exc Rtn vs. Govt	-0.40	-0.21	0.82	0.34	0.63	2.13	1.22	1.30
Exc Rtn vs. Swap	-0.16	0.04	0.95	0.47	0.91	1.26	0.67	0.85

*Annualized

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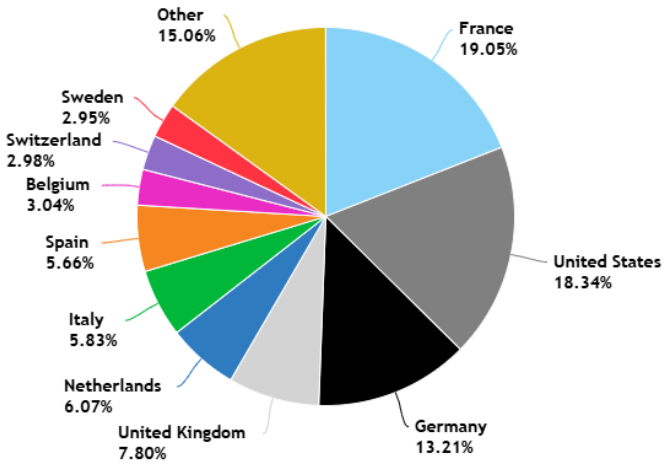
Currency Profile



Top 10 Index Currency By Weight

Currency	% Full Market Value
Euro	100.00

Country Profile



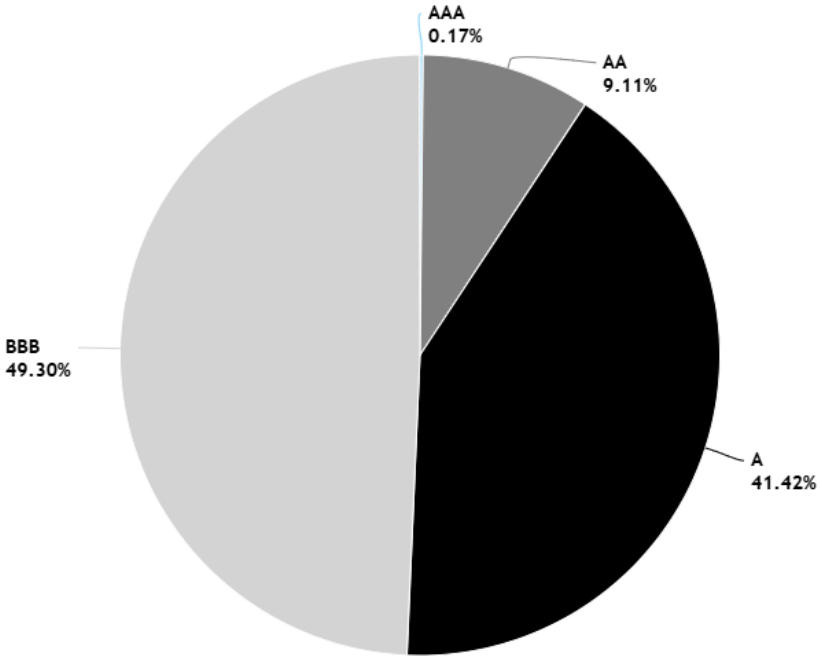
Top 10 Countries By Weight

Country	% Full Market Value
France	19.05
United States	18.34
Germany	13.21
United Kingdom	7.80
Netherlands	6.07
Italy	5.83
Spain	5.66
Belgium	3.04
Switzerland	2.98
Sweden	2.95
Other	15.06

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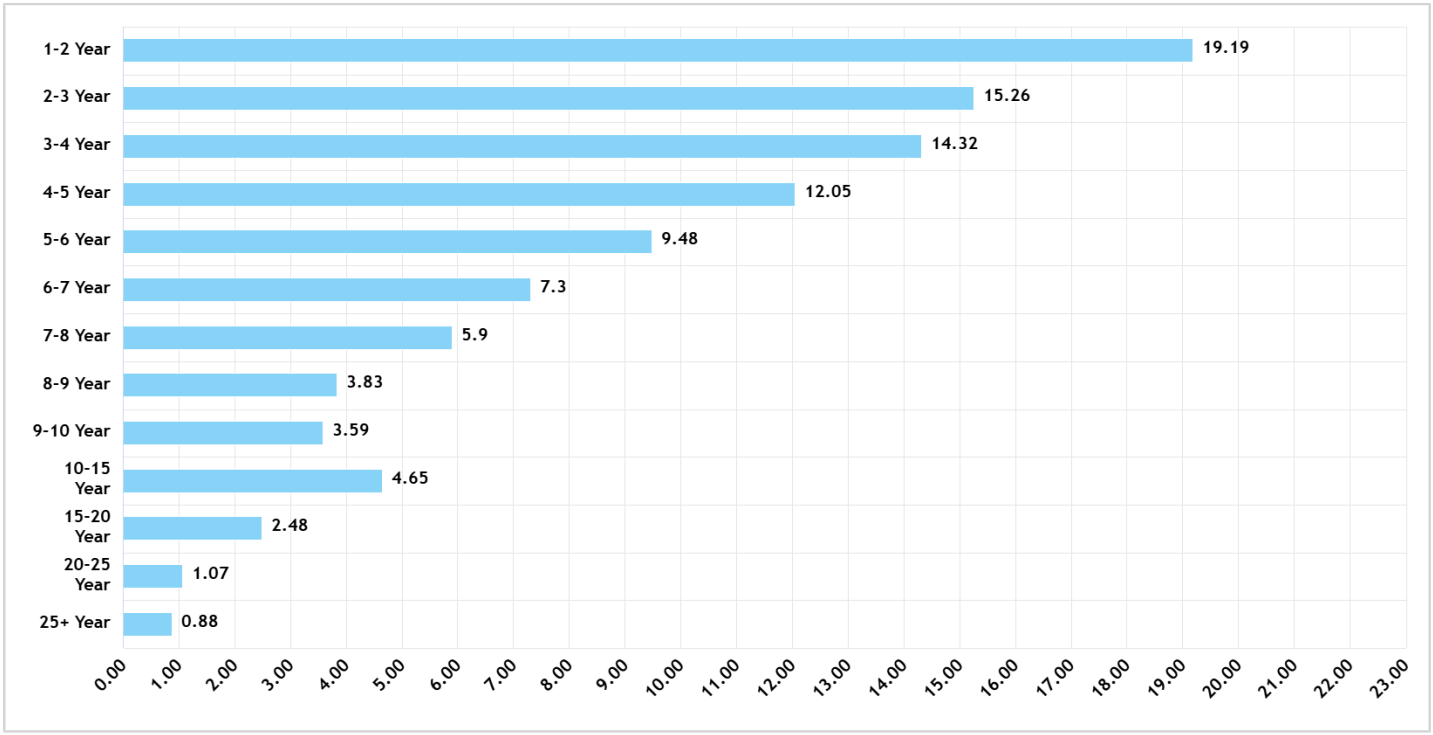
Rating Profile

in %Full Market Value



Maturity Profile

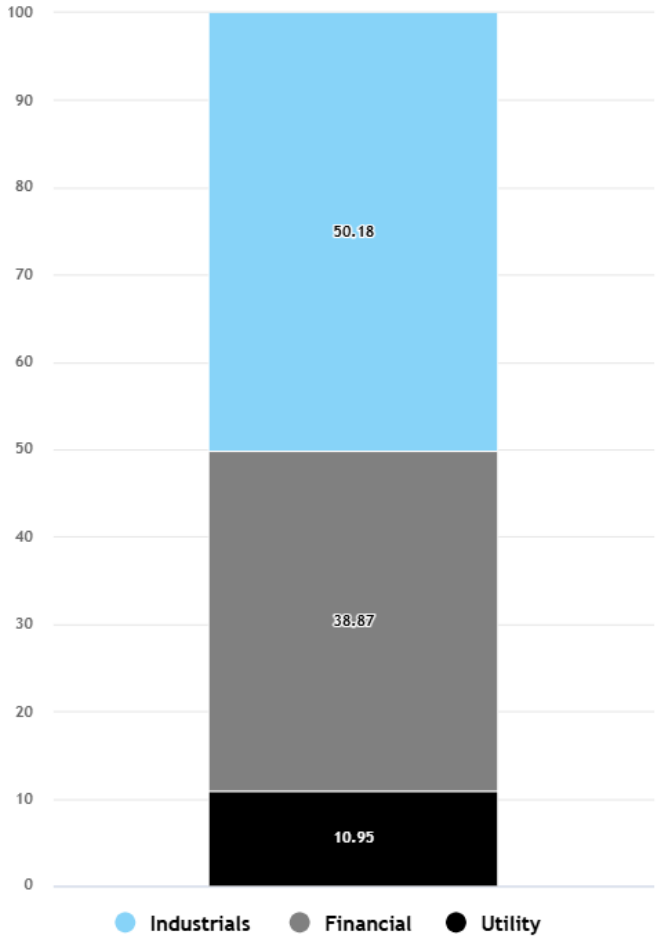
in %Full Market Value



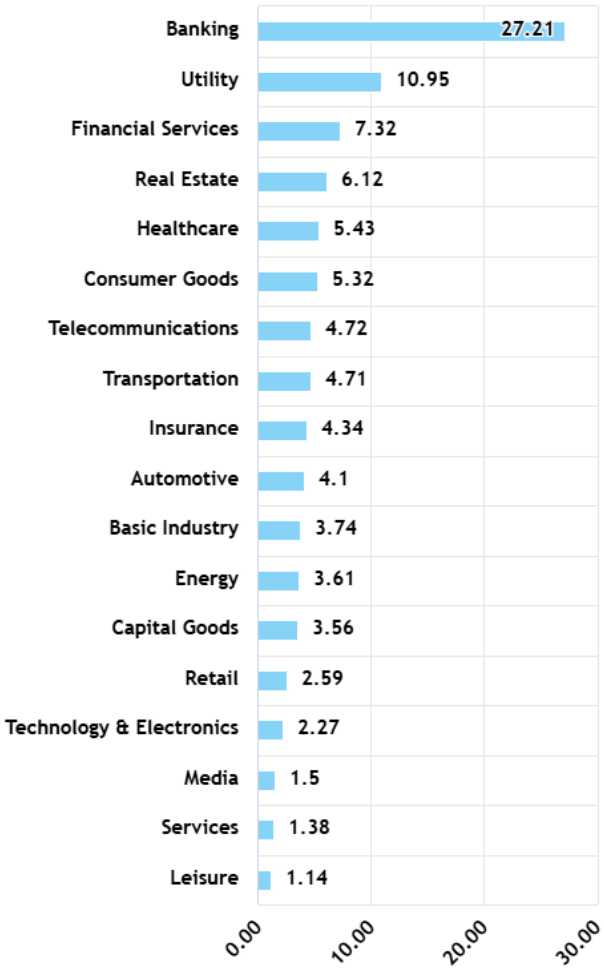
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Sector Profile

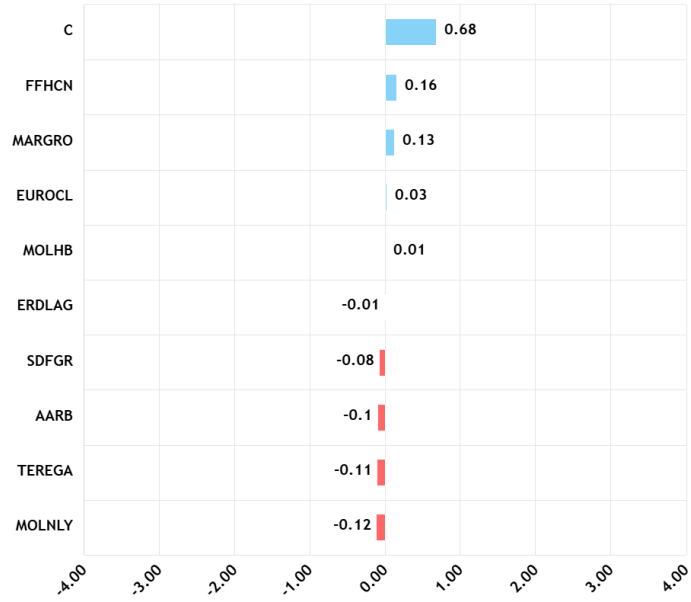
Level 2 in %Full Market Value

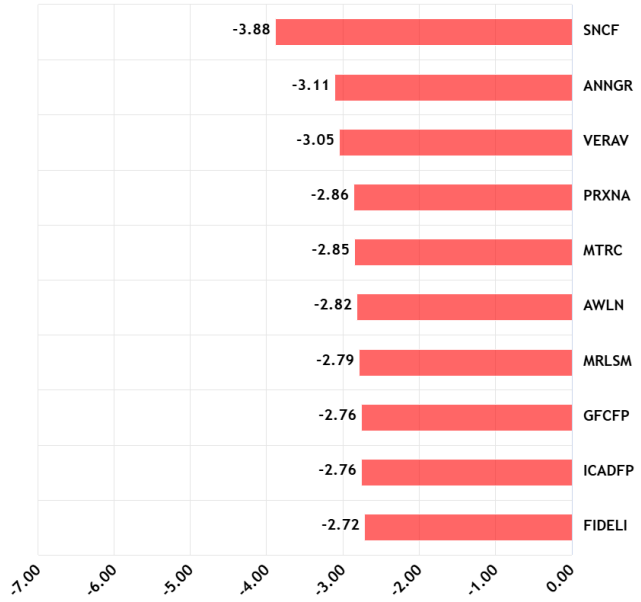


Level 3 in %Full Market Value



Best and worst performers by total return %MTD





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