STOXX ICE Global Corporate PAB

ICE Index Ticker: FIGLCPA

Description

STOXX ICE Global Corporate PAB

General Information

Asset Class	Fixed Income
Currency	Multi
Sector	Corporate
Inception Date	12/31/2020
Launch Date	
Weighting Type	Market Cap

Index Characteristics

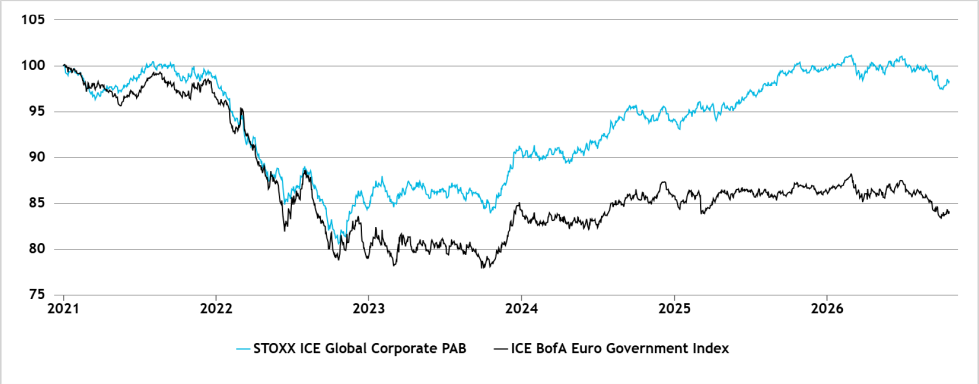
Full Market Value-EUR	880
No. of Issues	14,020
Mkt Wtd Coupon	3.95
Rating	A3
144A (% Wgt)	9.35
Effective Duration	5.76
Mod Duration to Worst	5.71
Effective Yield	5.45
Yield of Worst(conv.)	5.46
Effective Convexity	0.67
Maturity / WAL	8.75
Years to Workout/WAL	8.92
OAS	82
Spread to Worst	82

Top 10 Holdings

Ticker	Weight (%)
NEE	1.919
HSBC	1.208
EIX	1.159
MA	1.000
AAPL	0.978
V	0.977
AVGO	0.963
CP	0.952
ORCL	0.919
GOOGL	0.912

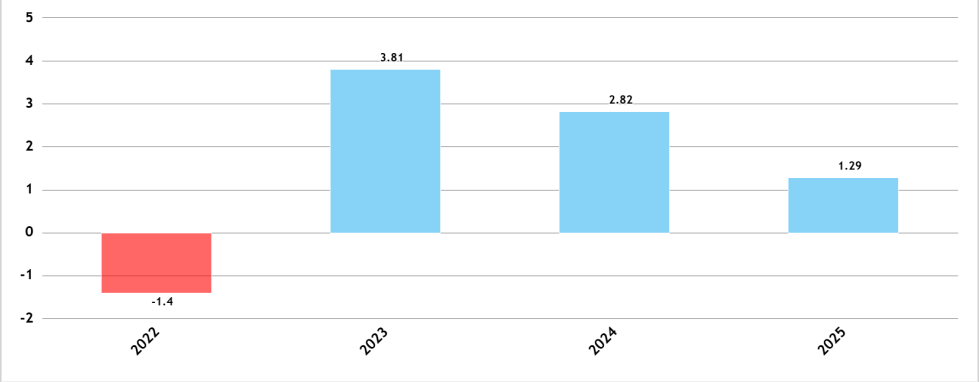
Total Return Since Inception

Daily Total Return Index Value



Excess Return vs. Govt Since Inception

Yearly Excess Return



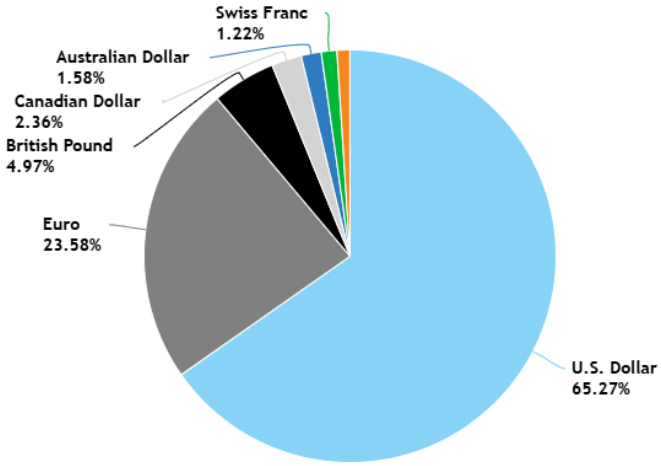
Trailing Returns Summary in local currency

	1-mo	3-mo	6-mo	YTD	1-yr	3-yr*	5-yr*	Since Inception
Price Return	-2.46	-4.26	-3.55	-5.10	-5.55	0.64	-3.86	-3.90
Income Return	0.34	1.00	1.99	2.91	3.84	3.91	3.57	3.46
Total Return	-2.11	-3.26	-1.56	-2.19	-1.71	4.55	-0.29	-0.44
Exc Rtn vs. Govt	-0.14	-0.18	0.83	0.33	0.32	1.94	1.18	1.34
Exc Rtn vs. Swap	0.07	0.23	1.47	0.72	1.25	1.95	0.81	1.04

*Annualized

Copyright (c) 2026 Intercontinental Exchange, Inc.

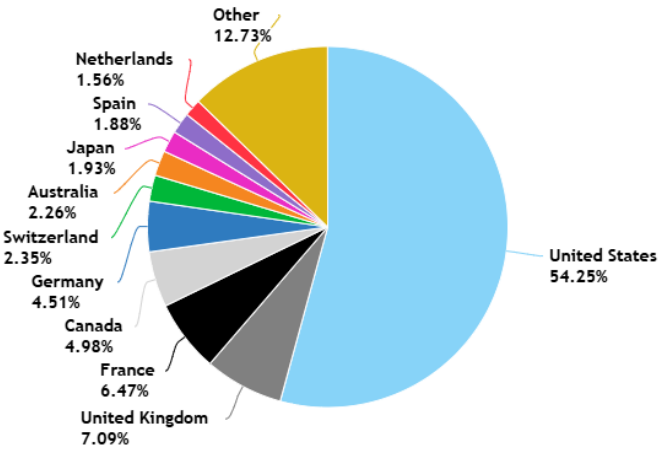
Currency Profile



Top 10 Index Currency By Weight

Currency	% Full Market Value
U.S. Dollar	65.27
Euro	23.58
British Pound	4.97
Canadian Dollar	2.36
Australian Dollar	1.58
Swiss Franc	1.22
Japanese Yen	1.01

Country Profile



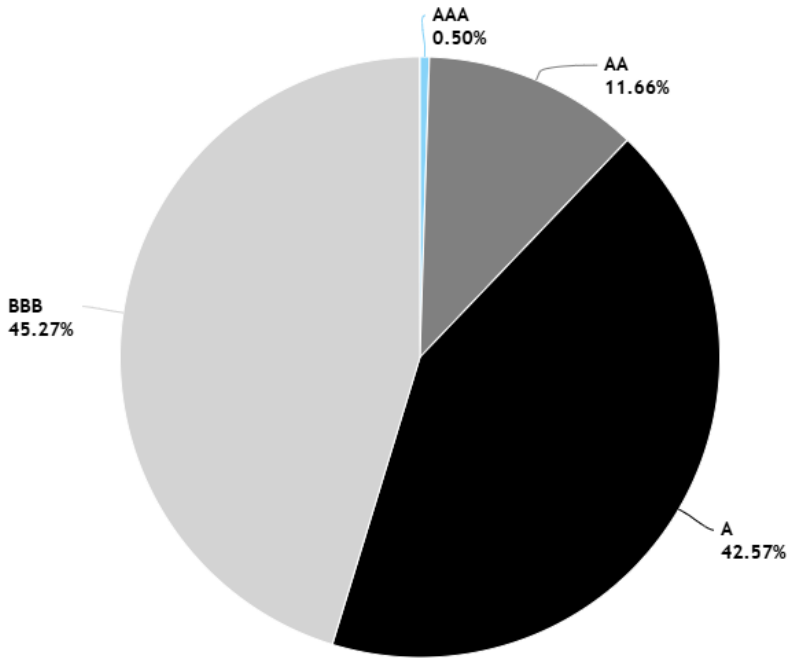
Top 10 Countries By Weight

Country	% Full Market Value
United States	54.25
United Kingdom	7.09
France	6.47
Canada	4.98
Germany	4.51
Switzerland	2.35
Australia	2.26
Japan	1.93
Spain	1.88
Netherlands	1.56
Other	12.73

Copyright (c) 2026 Intercontinental Exchange, Inc.

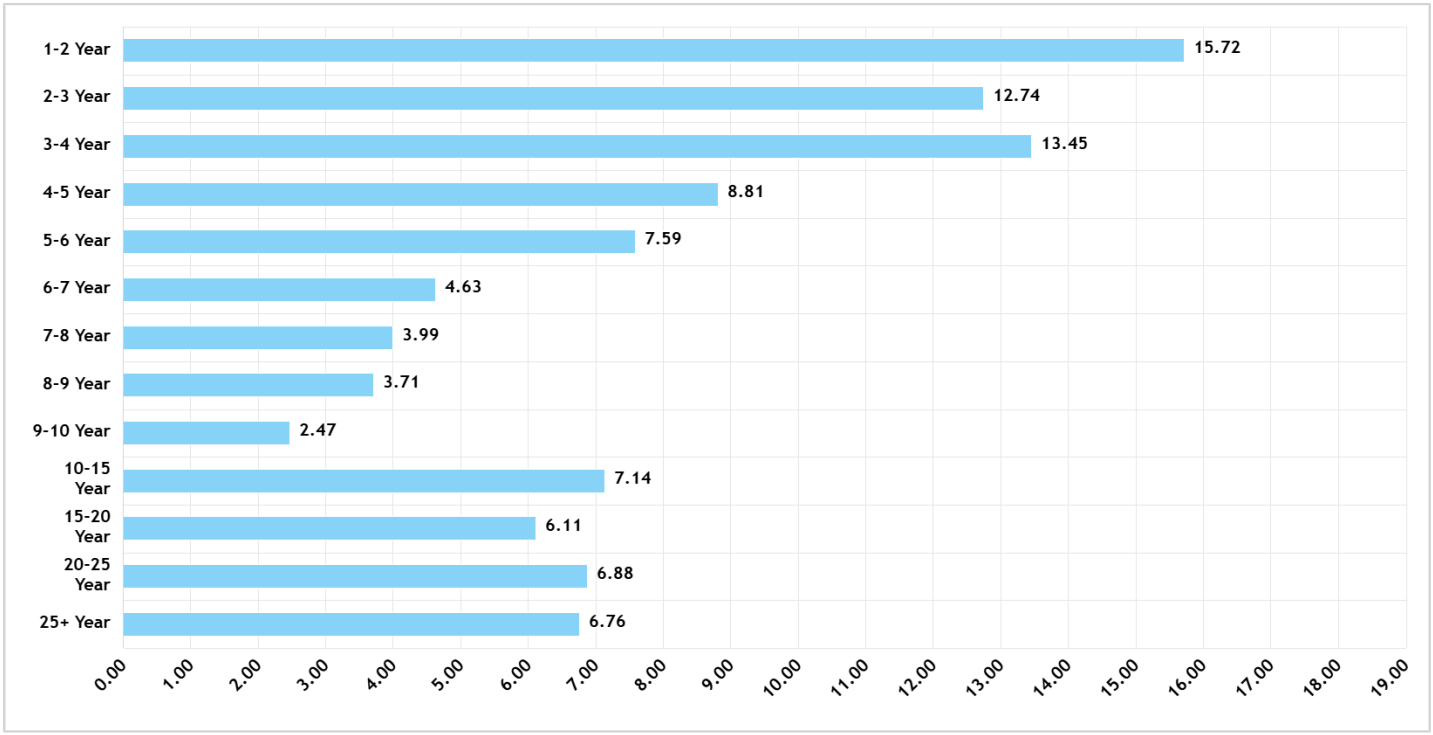
Rating Profile

in %Full Market Value



Maturity Profile

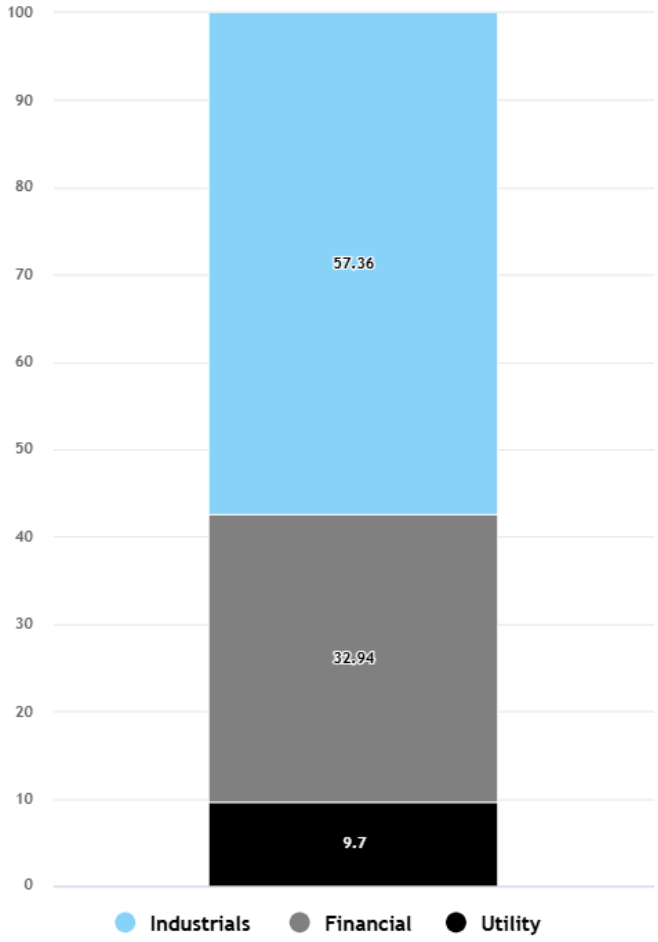
in %Full Market Value



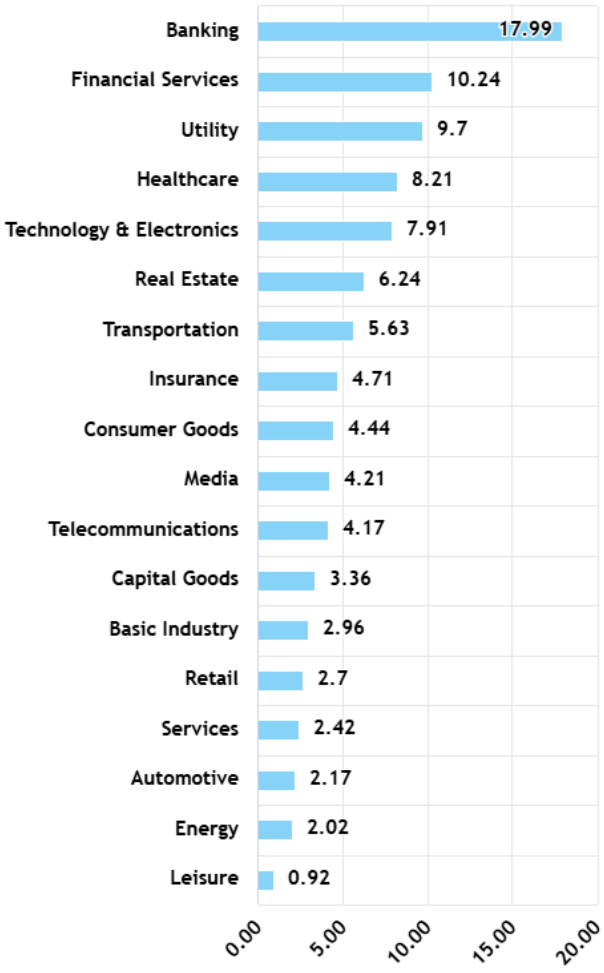
Copyright (c) 2026 Intercontinental Exchange, Inc.

Sector Profile

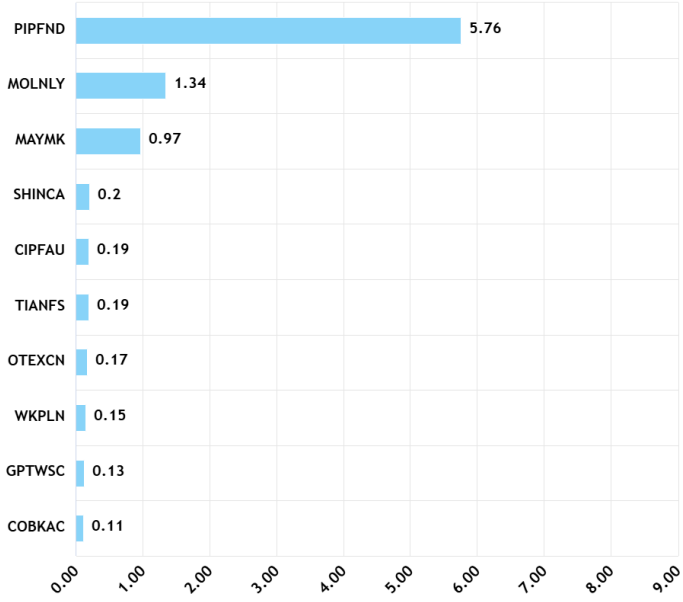
Level 2 in %Full Market Value

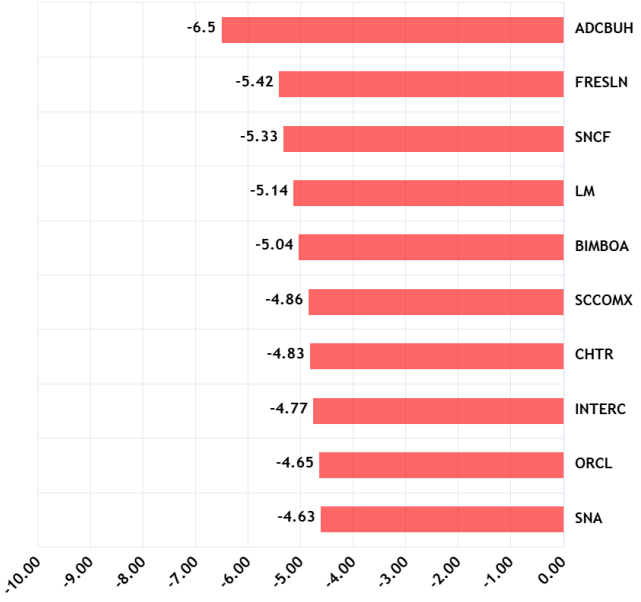


Level 3 in %Full Market Value



Best and worst performers by total return %MTD





Copyright (c) 2026 Intercontinental Exchange, Inc.

DISCLAIMER

STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not make any warranties or representations, express or implied, with respect to the timeliness, sequence, accuracy, completeness, currentness, merchantability, quality or fitness for any particular purpose of its index data and exclude any liability in connection therewith. STOXX, Deutsche Börse Group and their licensors, research partners or data providers are not providing investment advice through the publication of indices or in connection therewith. In particular, the inclusion of a company in an index, its weighting, or the exclusion of a company from an index, does not in any way reflect an opinion of STOXX, Deutsche Börse Group or their licensors, research partners or data providers on the merits of that company. Financial instruments based on the STOXX indices, DAX indices or on any other indices supported by STOXX are in no way sponsored, endorsed, sold or promoted by STOXX, Deutsche Börse Group or their licensors, research partners or data providers.

Copyright (c) 2026 Intercontinental Exchange, Inc.