

EMCI / Emerging Market Corporate Index

Index fact sheet as of January 31, 2025

EMCI Facts

Ticker
Price Return: EMCIPR
Total Return: EMCITR

Index Launch
June 30, 2009

Base Value
100 on October 31, 2001

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

The Credit Suisse Emerging Markets Credit Index is a market cap weighted benchmark covering USD denominated Corporate debt of corporations domiciled in Emerging Markets. (Note: The index will be rebranded in May of 2025 to: VettaFi Emerging Markets Corporate Index)

Performance of \$1,000 invested



Index Characteristics

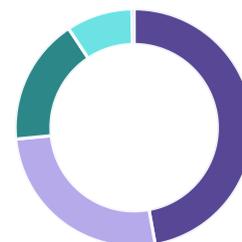
Number of Issues	2,564
Market Value	\$1.49 Trillion
Remaining Term	8.13
Modified Duration	4.54
Yield	6.09%
Benchmark Spread	174.74 bps
Asset Swap Spread	184.31 bps

Sector Breakdown



Bank	17.3%	Energy	15.8%
Basic Industries	11.2%	Finance	10.7%
Electric Utilities	7.9%	Supranational	6.2%
Technology	4.6%	Transportation	3.9%
Manufacturing	3.1%	Real Estate	3.0%
Telecom	2.8%	Others	13.5%

Term Breakdown



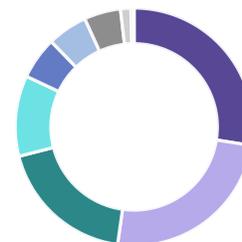
Years: 0-4	47.2%
Years: 4-7	26.3%
Years: 10PLUS	17.2%
Years: 7-10	9.0%
Years: Non Performing	0.3%

Country Breakdown



Cayman Islands	13.8%	Mexico	7.3%
Korea, Republic Of	7.1%	Hong Kong	4.8%
Mainland China	4.5%	United Arab Emirates	4.3%
United States	4.2%	Chile	3.4%
India	3.1%	Singapore	2.5%
Indonesia	2.4%	Others	18.7%

Rating Breakdown



BBB Bucket	27.5%	A Bucket	24.7%
BB Bucket	18.8%	AA Bucket	11.0%
AAA Bucket	5.7%	B Bucket	5.5%
Not Rated	5.0%	CCC Bucket	1.4%
CC Bucket	0.4%	C Bucket	0.1%
D Bucket	0.0%		

Performance Data

3 Month	0.28%
6 Month	2.20%
Year-to-Date	0.65%
1 Year	6.46%
Annualized 3 Year	0.65%
Annualized 5 Year	0.80%
Annualized 10 Year	3.26%
Since Inception	5.51%

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