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Knowing what to do, doing what you know

USD Bond Collection > 4%

Low-to-Medium Risk

08.01.2026

Bond Collection



ISIN	NAME	MARKET	CNTRY	SECTOR	RANK	CPN	MATURITY	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
US713448FE31	PEPSICO INC	GLOBAL	US	Beverages-Non-alcoholic	Sr Unsecured	1.95	10/21/2031	7/21/2031	A+	USD	89.0	4.1	4.2	2'000
US892331AN94	TOYOTA MOTOR CORP	GLOBAL	JP	Auto-Cars/Light Trucks	Sr Unsecured	2.362	3/25/2031	12/25/2030	A+	USD	91.8	4.1	4.2	2'000
US023135CH74	AMAZON.COM INC	GLOBAL	US	E-Commerce/Products	Sr Unsecured	3.6	4/13/2032	1/13/2032	AA-	USD	97.1	4.1	4.2	2'000
US88579YBN04	3M COMPANY	GLOBAL	US	Diversified Manufact Op	Sr Unsecured	3.05	4/15/2030	1/15/2030	BBB+	USD	95.6	4.2	4.3	2'000
US194162AP89	COLGATE-PALMOLIVE CO	GLOBAL	US	Cosmetics&Toiletries	Sr Unsecured	3.25	8/15/2032	5/15/2032	A+	USD	94.5	4.2	4.3	2'000
US24422EWH88	JOHN DEERE CAPITAL CORP	DOMESTIC MTN	US	Machinery-Farm	Sr Unsecured	3.9	6/7/2032	NA	A	USD	98.2	4.2	NA	1'000
USG06940AE30	BAE SYSTEMS PLC	EURO-DOLLAR	GB	Aerospace/Defense	Sr Unsecured	3.4	4/15/2030	1/15/2030	BBB+	USD	96.7	4.2	4.3	200'000
US747525BP77	QUALCOMM INC	GLOBAL	US	Semicon Compo-Intg Circu	Sr Unsecured	1.65	5/20/2032	2/20/2032	A	USD	85.6	4.3	4.4	2'000
US406216BL45	HALLIBURTON CO	GLOBAL	US	Oil-Field Services	Sr Unsecured	2.92	3/1/2030	12/1/2029	BBB+	USD	94.9	4.3	4.4	2'000
USU57346AK10	MARS INC	EURO-DOLLAR	US	Food-Misc/Diversified	Sr Unsecured	1.625	7/16/2032	4/16/2032	A	USD	85.0	4.3	4.4	2'000
US31428XDH61	FEDEX CORP	GLOBAL	US	Transport-Services	Sr Unsecured	2.4	5/15/2031	2/15/2031	BBB	USD	91.0	4.3	4.4	2'000
US084659BD28	BERKSHIRE HATHAWAY ENERG	GLOBAL	US	Electric-Integrated	Sr Unsecured	1.65	5/15/2031	2/15/2031	A-	USD	87.3	4.3	4.5	2'000
US05526DBS36	BAT CAPITAL CORP	GLOBAL	GB	Tobacco	Sr Unsecured	2.726	3/25/2031	12/25/2030	BBB+	USD	92.3	4.4	4.5	2'000
USY5257YAJ65	LENOVO GROUP LTD	EURO-DOLLAR	CN	Computers	Sr Unsecured	3.421	11/2/2030	8/2/2030	BBB	USD	95.3	4.5	4.6	200'000
US11135FAS02	BROADCOM INC	GLOBAL	US	Electronic Compo-Semicon	Sr Unsecured	4.3	11/15/2032	8/15/2032	BBB+	USD	98.7	4.5	4.5	2'000
USU9273ADB80	VOLKSWAGEN GROUP AMERICA	EURO-DOLLAR	DE	Auto-Cars/Light Trucks	Sr Unsecured	3.75	5/13/2030	NA	BBB+	USD	96.8	4.6	NA	200'000
US168863DT21	REPUBLIC OF CHILE	GLOBAL	CL	Sovereign	Sr Unsecured	2.55	7/27/2033	4/27/2033	A-	USD	86.7	4.7	4.7	200'000
US961214EX77	WESTPAC BANKING CORP	GLOBAL	AU	Commer Banks Non-US	Subordinated	3.02	11/18/2036	11/18/2031	A-	USD	90.4	5.1	4.9	2'000
XS2283177561	ZURICH FINANCE IRELAND	EURO MTN	CH	Property/Casualty Ins	Subordinated	3	4/19/2051	1/19/2031	A+	USD	91.3	6.0	5.0	200'000
US05565QDV77	BP CAPITAL MARKETS PLC	GLOBAL	US	Oil Comp-Integrated	Jr Subordinated	4.875	NA	3/22/2030	BBB+	USD	99.6	7.4	5.0	1'000

Bond Collection (1/10)

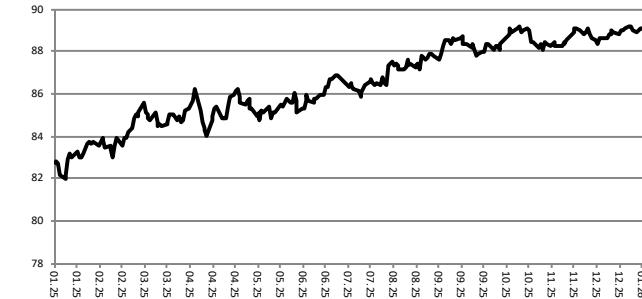
Company Description

PepsiCo, Inc. operates foods and beverages businesses. The Company manufactures markets and sells a variety of grain-based snacks, carbonated and non-carbonated beverages, and foods. PepsiCo serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US713448FE31	USD	89.0	2000
Coupon	Coupon Type	Maturity	Call Date
1.95	FIXED	10/21/2031	7/21/2031
Market	Sector	Domicile	Seniority
GLOBAL	Beverages	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.1	4.2	5.3	1250000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



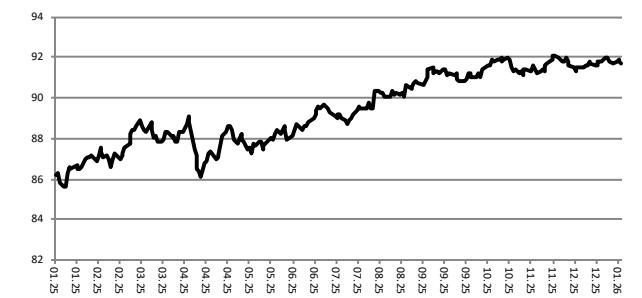
Company Description

Toyota Motor Corporation manufactures, sells, leases, and repairs passenger cars, trucks, buses, and their related parts worldwide. The Company also operates financing services through their subsidiaries. Toyota Motor builds homes, produces pleasure boats, and develops intelligent transportation systems including radar cruise control and electronic toll collection systems.

Bond Description

ISIN	Currency	Ask Price	Denomination
US892331AN94	USD	91.8	2000
Coupon	Coupon Type	Maturity	Call Date
2.362	FIXED	3/25/2031	12/25/2030
Market	Sector	Domicile	Seniority
GLOBAL	Auto Manufacturers	JP	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.1	4.2	4.8	50000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (2/10)

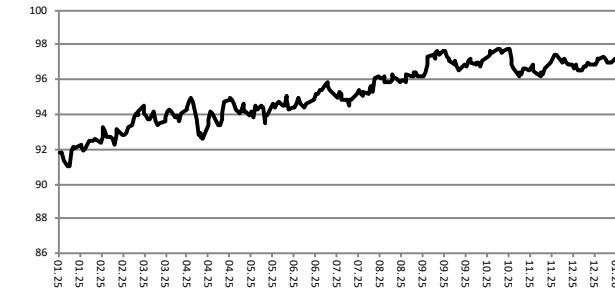
Company Description

Amazon.com, Inc. is an online retailer that offers a wide range of products. The Company products include books, music, computers, electronics, and numerous other products. Amazon offers personalized shopping services, Web-based credit card payment, and direct shipping to customers. Amazon also operates a cloud platform offering services globally.

Bond Description

ISIN	Currency	Ask Price	Denomination
US023135CH74	USD	97.1	2000
Coupon	Coupon Type	Maturity	Call Date
3.6	FIXED	4/13/2032	1/13/2032
Market	Sector	Domicile	Seniority
GLOBAL	Internet	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.1	4.2	5.5	2500000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA	A1	STABLE	POS

1-Year Daily Price Chart



Company Description

3M Company conducts operations in electronics, telecommunications, industrial, consumer and office, health care, safety, and other markets. The Company businesses share technologies, manufacturing operations, marketing channels, and other resources. 3M serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US88579YBN04	USD	95.6	2000
Coupon	Coupon Type	Maturity	Call Date
3.05	FIXED	4/15/2030	1/15/2030
Market	Sector	Domicile	Seniority
GLOBAL	Miscellaneous Manufactu	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.2	4.3	3.9	60000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	A3	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (3/10)

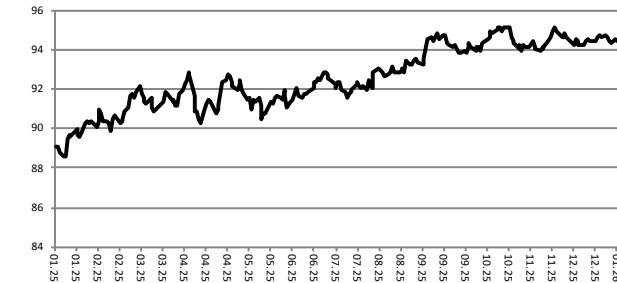
Company Description

Colgate-Palmolive Company is a consumer products company that markets its products throughout the world. The Company's products include toothpaste, toothbrushes, shampoos, deodorants, bar and liquid soaps, dishwashing liquid, and laundry products, as well as pet nutrition products for cats and dogs.

Bond Description

ISIN	Currency	Ask Price	Denomination
US194162AP89	USD	94.5	2000
Coupon	Coupon Type	Maturity	Call Date
3.25	FIXED	8/15/2032	5/15/2032
Market	Sector	Domicile	Seniority
GLOBAL	Cosmetics/Personal Care	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.2	4.3	5.8	500000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	STABLE	STABLE

1-Year Daily Price Chart



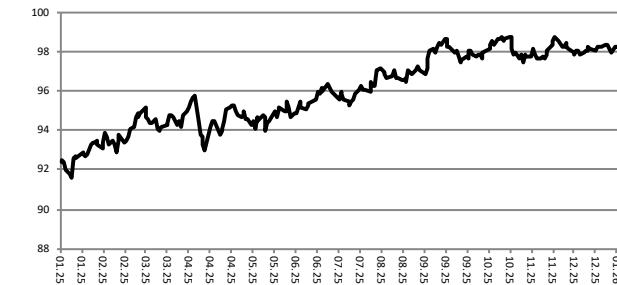
Company Description

John Deere Capital Corporation provides machinery financing services. The Company offers agriculture, construction, forestry, turf, and utility equipment lending services. John Deere Capital serves clients worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US24422EWH88	USD	98.2	1000
Coupon	Coupon Type	Maturity	Call Date
3.9	FIXED	6/7/2032	NA
Market	Sector	Domicile	Seniority
DOMESTIC MTN	Machinery-Diversified	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.2	NA	5.6	500000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A1	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (4/10)

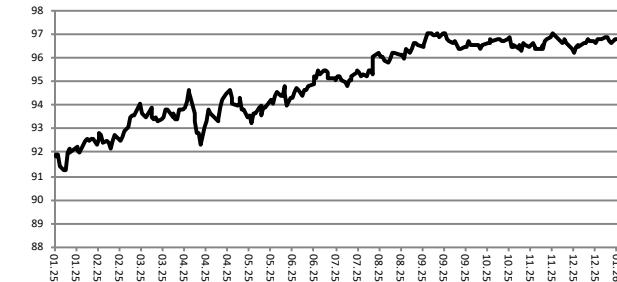
Company Description

BAE Systems plc develops, delivers, and supports advanced defense and aerospace systems. The Group manufactures military aircraft, surface ships, submarines, radar, avionics, communications, electronics, and guided weapon systems. BAE Systems services clients located throughout the world.

Bond Description

ISIN	Currency	Ask Price	Denomination
USG06940AE30	USD	96.7	200000
Coupon	Coupon Type	Maturity	Call Date
3.4	FIXED	4/15/2030	1/15/2030
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Aerospace/Defense	GB	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.2	4.3	3.9	1300000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	Baa1	STABLE	POS

1-Year Daily Price Chart



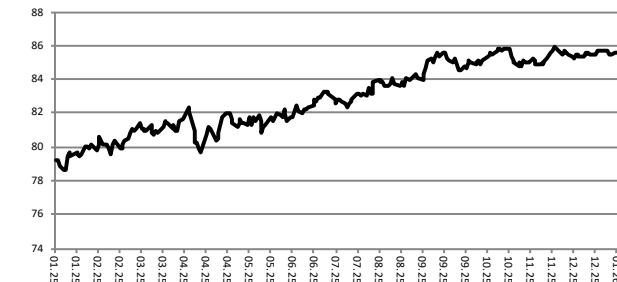
Company Description

Qualcomm Incorporated operates as a multinational semiconductor and telecommunications equipment company. The Company develops and delivers digital wireless communications products and services based on CDMA digital technology. Qualcomm serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US747525BP77	USD	85.6	2000
Coupon	Coupon Type	Maturity	Call Date
1.65	FIXED	5/20/2032	2/20/2032
Market	Sector	Domicile	Seniority
GLOBAL	Semiconductors	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.3	4.4	5.9	1234132000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (5/10)

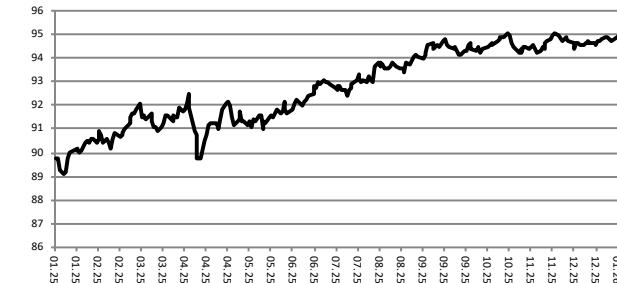
Company Description

Halliburton Company provides energy and engineering and construction services, as well as manufactures products for the energy industry. The Company offers services and products and integrated solutions to customers in the exploration, development, and production of oil and natural gas.

Bond Description

ISIN	Currency	Ask Price	Denomination
US406216BL45	USD	94.9	2000
Coupon	Coupon Type	Maturity	Call Date
2.92	FIXED	3/1/2030	12/1/2029
Market	Sector	Domicile	Seniority
GLOBAL	Oil&Gas Services	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.3	4.4	3.8	1000000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	A3	STABLE	STABLE

1-Year Daily Price Chart



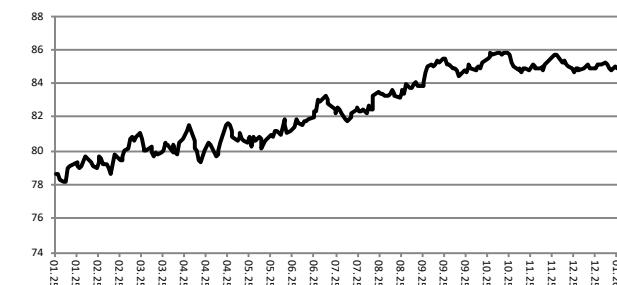
Company Description

#N/A N/A Equity

Bond Description

ISIN	Currency	Ask Price	Denomination
USU57346AK10	USD	85.0	2000
Coupon	Coupon Type	Maturity	Call Date
1.625	FIXED	7/16/2032	4/16/2032
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Food	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.3	4.4	6.0	700000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (6/10)

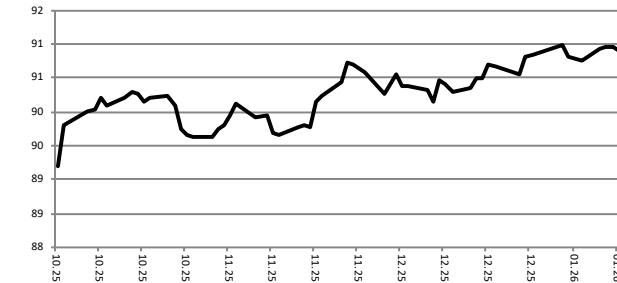
Company Description

FedEx Corporation delivers packages and freight to multiple countries and territories through an integrated global network. The Company provides worldwide express and freight delivery, ground small-parcels, less-than-truckload, supply chain management, customs brokerage services, trade facilitation, and electronic commerce solutions.

Bond Description

ISIN	Currency	Ask Price	Denomination
US31428XDH61	USD	91.0	2000
Coupon	Coupon Type	Maturity	Call Date
2.4	FIXED	5/15/2031	2/15/2031
Market	Sector	Domicile	Seniority
GLOBAL	Transportation	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.3	4.4	4.9	637040000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



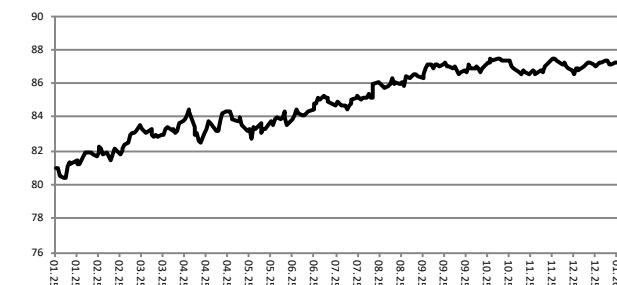
Company Description

Berkshire Hathaway Energy Company operates as a renewable energy company. The Company generates energy from coal, natural gas, steam, hydroelectric, wind, solar, geothermal, nuclear, and black liquor resources. Berkshire Hathaway Energy serves customers in the United States.

Bond Description

ISIN	Currency	Ask Price	Denomination
US084659BD28	USD	87.3	2000
Coupon	Coupon Type	Maturity	Call Date
1.65	FIXED	5/15/2031	2/15/2031
Market	Sector	Domicile	Seniority
GLOBAL	Electric	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.3	4.5	5.0	50000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (7/10)

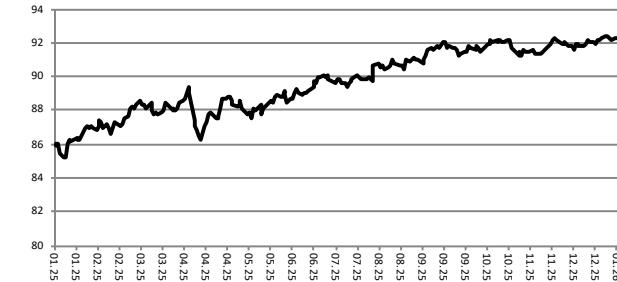
Company Description

British American Tobacco P.L.C. provides consumer products. The Company offers alternative smokeless products for adults, like vapour, heated, and oral nicotine pouches. British American Tobacco serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US05526DBS36	USD	92.2	2000
Coupon	Coupon Type	Maturity	Call Date
2.726	FIXED	3/25/2031	12/25/2030
Market	Sector	Domicile	Seniority
GLOBAL	Agriculture	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.4	4.5	4.7	1250000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	NA	STABLE

1-Year Daily Price Chart



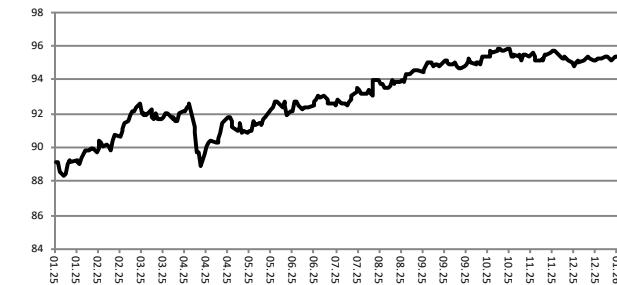
Company Description

Lenovo Group Limited develops, manufactures, and distributes intelligent devices. The Company provides laptops, desktops, tablet PCs, accessories, and data center equipment such as servers and storage, as well as offers infrastructure solutions and software services. Lenovo Group serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
USY5257YAJ65	USD	95.3	200000
Coupon	Coupon Type	Maturity	Call Date
3.421	FIXED	11/2/2030	8/2/2030
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Computers	CN	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.5	4.6	4.3	900023000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (8/10)

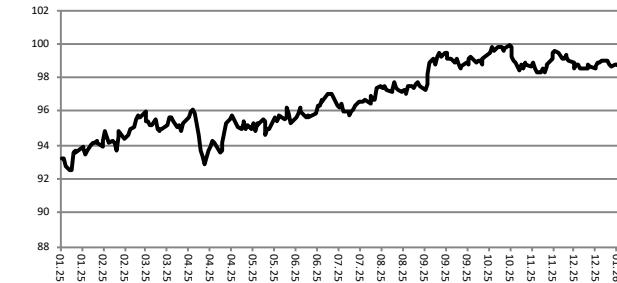
Company Description

Broadcom Inc. designs, develops, and supplies semiconductor and infrastructure software solutions. The Company offers digital and mixed signal complementary metal oxide semiconductor-based devices and analog III-V based products, as well as provides enterprise and data center networking, home connectivity, set-top boxes, broadband access, and telecommunication equipment.

Bond Description

ISIN	Currency	Ask Price	Denomination
US11135FAS02	USD	98.6	2000
Coupon	Coupon Type	Maturity	Call Date
4.3	FIXED	11/15/2032	8/15/2032
Market	Sector	Domicile	Seniority
GLOBAL	Semiconductors	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.5	4.6	5.8	1999560000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	POS	POS

1-Year Daily Price Chart



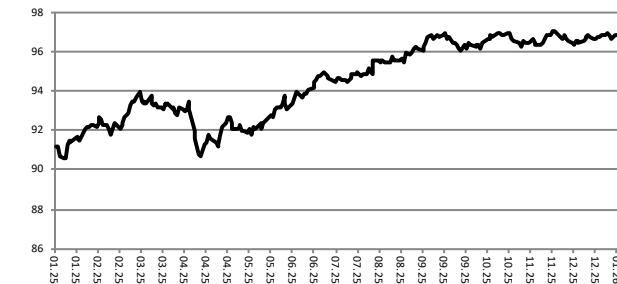
Company Description

Volkswagen AG manufactures and sells vehicles. The Company offers economy and luxury automobiles, sports cars, trucks, and commercial vehicles. Volkswagen serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
USU9273ADB80	USD	96.8	200000
Coupon	Coupon Type	Maturity	Call Date
3.75	FIXED	5/13/2030	NA
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Auto Manufacturers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	NA	3.9	50000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	NA	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (9/10)

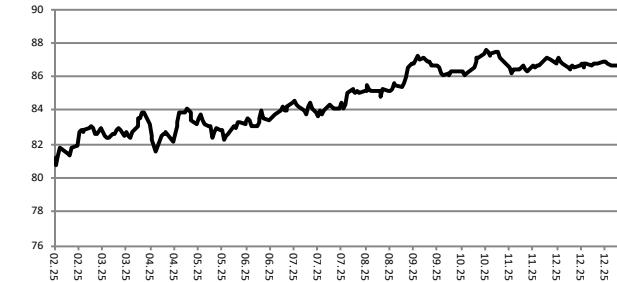
Company Description

#N/A N/A Equity

Bond Description

ISIN	Currency	Ask Price	Denomination
US168863DT21	USD	86.7	200000
Coupon	Coupon Type	Maturity	Call Date
2.55	FIXED	7/27/2033	4/27/2033
Market	Sector	Domicile	Seniority
GLOBAL	Sovereign	CL	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.7	4.7	6.6	2250000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



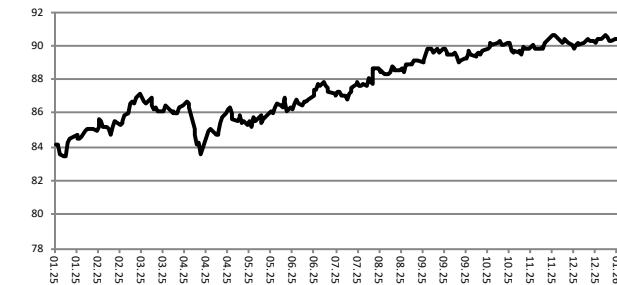
Company Description

Westpac Banking Corporation provides banking services. The Bank offers accounts checking, savings deposits, money market, mortgage, and term loans services, as well as card facilities and internet banking services. Westpac Banking serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US961214EX77	USD	90.4	2000
Coupon	Coupon Type	Maturity	Call Date
3.02	VARIABLE	11/18/2036	11/18/2031
Market	Sector	Domicile	Seniority
GLOBAL	Banks	AU	Subordinated
YTM	YTC	Duration	Outstanding
5.1	4.9	5.2	1250000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Bond Collection (10/10)

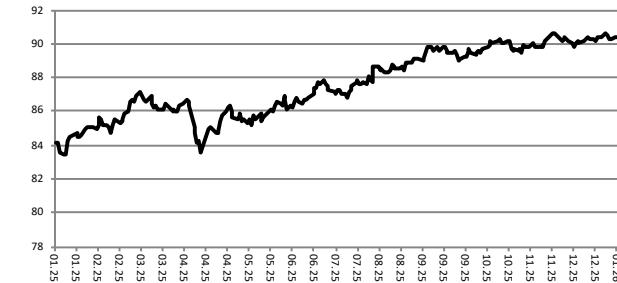
Company Description

Zuerich Versicherungs-Gesellschaft AG operates as an insurance company. The Company provides general, life, home, travel, and automobile insurance policies, as well as life insurance, investment, and protection solutions. Zuerich Versicherungs-Gesellschaft serves clients in Switzerland.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2283177561	USD	91.3	200000
Coupon	Coupon Type	Maturity	Call Date
3	VARIABLE	4/19/2051	1/19/2031
Market	Sector	Domicile	Seniority
EURO MTN	Insurance	IE	Subordinated
YTM	YTC	Duration	Outstanding
6.0	5.0	4.4	1750000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	NA	STABLE

1-Year Daily Price Chart



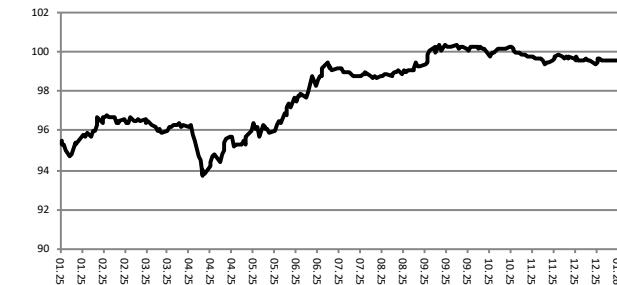
Company Description

BP Capital Markets P.L.C. operates as a special purpose entity. The Company offers liquefied natural gas (LNG), oil and gas, and lower carbon fuels and products. BP Capital Markets serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US05565QDV77	USD	99.6	1000
Coupon	Coupon Type	Maturity	Call Date
4.875	VARIABLE	NA	3/22/2030
Market	Sector	Domicile	Seniority
GLOBAL	Oil&Gas	GB	Jr Subordinated
YTM	YTC	Duration	Outstanding
7.4	5.0	3.7	2500000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	A3	STABLE	STABLE

1-Year Daily Price Chart



Source: Bloomberg

Cumulative default rates 1983-2024

Moody's Rating	1-Year	3-Year	5-Year	7-Year	10-Year
Aaa	0.00%	0.01%	0.06%	0.12%	0.12%
Aa	0.02%	0.11%	0.28%	0.46%	0.68%
A	0.05%	0.49%	0.70%	1.16%	1.88%
Baa	0.17%	1.06%	1.40%	2.09%	3.27%
Ba	0.88%	6.09%	7.85%	11.00%	15.21%
B	3.10%	16.18%	20.02%	26.53%	33.87%
Caa-C	8.94%	27.91%	32.69%	39.93%	47.86%

Source: Moody's

Terminology

Abbreviation / Name	Definition
MKT	The regional market of issue of the bond.
CNTRY	Country of incorporation.
RANK	The seniority rank of the bond.
CPN	The coupon of the bond expressed as a percentage per annum.
MTY DATE	The maturity or expiry date of the bond on which final redemption is expected.
CALL DATE	The next call date of the bond. A call date is a date on which the issuer may redeem the bond early.
RATING	Bloomberg composite credit rating of the bond issue.
ASK	The indicative ask or purchase price. Actual purchase may differ substantially.
YTM	Yield-to-maturity of the bond based on the indicative ask price.
YTC	Yield-to-call of the bond based on the indicative ask price on the assumption the bond would be redeemed on the next call date.
Duration	A measure of how long (in years) it takes to get one's money back from a bond. It also reflects how sensitive a bond is to changes in interest rates
Outstanding	The current amount of the bond that remains outstanding i.e. still owed by the issuer.
MIN	Minimum denomination of the bond.
Coupon Type	Whether the coupon is fixed or variable.
Domicile	Country of domicile of company's senior management.
Seniority	The seniority rank of the bond.
S&P	S&P credit rating of the bond.
Moody's	Moody's credit rating of the bond.

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