


For Information Purposes Only

USD Bond Collection > 4%

Low-to-Medium Risk

06.04.2026

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	88.4	4.3	4.4	2'000
US654106AK94	NIKE INC	GLOBAL	US	Athletic Footwear	Sr Unsecured	2.85	3/27/2030	12/27/2029	A	USD	94.5	4.4	4.5	2'000
US056752AU22	BAIDU INC	GLOBAL	CN	Web Portals/ISP	Sr Unsecured	2.375	8/23/2031	5/23/2031	A-	USD	90.3	4.4	4.5	200'000
US58013MGB46	MCDONALD'S CORP	GLOBAL	US	Retail-Restaurants	Sr Unsecured	4.4	2/12/2031	1/12/2031	BBB+	USD	99.8	4.4	4.4	1'000
US24422EWH88	JOHN DEERE CAPITAL CORP	DOMESTIC MTN	US	Machinery-Farm	Sr Unsecured	3.9	6/7/2032	Perpetual	A	USD	97.1	4.4	NA	1'000
US88579YBN04	3M COMPANY	GLOBAL	US	Diversified Manufact Op	Sr Unsecured	3.05	4/15/2030	1/15/2030	BBB+	USD	94.8	4.5	4.6	2'000
US89236THX63	TOYOTA MOTOR CREDIT CORP	DOMESTIC MTN	US	Auto-Cars/Light Trucks	Sr Unsecured	1.65	1/10/2031	Perpetual	A+	USD	87.8	4.5	NA	2'000
US31428XDH61	FEDEX CORP	GLOBAL	US	Transport-Services	Sr Unsecured	2.4	5/15/2031	2/15/2031	BBB	USD	90.4	4.5	4.6	2'000
USU2339CDU90	MERCEDES-BENZ FIN NA	EURO-DOLLAR	DE	Auto-Cars/Light Trucks	Sr Unsecured	3.1	8/15/2029	Perpetual	A	USD	95.5	4.6	NA	150'000
US084659BD28	BERKSHIRE HATHAWAY ENERG	GLOBAL	US	Electric-Integrated	Sr Unsecured	1.65	5/15/2031	2/15/2031	A-	USD	86.8	4.6	4.7	2'000
US002824BT63	ABBOTT LABORATORIES	GLOBAL	US	Medical Products	Sr Unsecured	4.3	3/15/2033	1/15/2033	A+	USD	98.2	4.6	4.6	2'000
USU57346AK10	MARS INC	EURO-DOLLAR	US	Food-Misc/Diversified	Sr Unsecured	1.625	7/16/2032	4/16/2032	A	USD	83.9	4.6	4.7	2'000
US532457CL03	ELI LILLY & CO	GLOBAL	US	Medical-Drugs	Sr Unsecured	4.7	2/9/2034	11/9/2033	A+	USD	100.3	4.7	4.7	2'000
US11135FAS02	BROADCOM INC	GLOBAL	US	Electronic Compo-Semicon	Sr Unsecured	4.3	11/15/2032	8/15/2032	A-	USD	97.7	4.7	4.7	2'000
US459200KU40	IBM CORP	GLOBAL	US	Computer Services	Sr Unsecured	4.4	7/27/2032	4/27/2032	A-	USD	98.2	4.7	4.7	100'000
USY5257YAJ65	LENOVO GROUP LTD	EURO-DOLLAR	CN	Computers	Sr Unsecured	3.421	11/2/2030	8/2/2030	BBB	USD	94.3	4.8	4.9	200'000
USU37818BY30	GLENCORE FUNDING LLC	EURO-DOLLAR	AU	Metal-Diversified	Sr Unsecured	4.9	7/1/2031	6/1/2031	BBB+	USD	100.1	4.9	4.9	2'000
US168863DT21	REPUBLIC OF CHILE	GLOBAL	CL	Sovereign	Sr Unsecured	2.55	7/27/2033	4/27/2033	A-	USD	85.6	4.9	5.0	200'000
XS2283177561	ZURICH FINANCE IRELAND	EURO MTN	CH	Property/Casualty Ins	Subordinated	3	4/19/2051	1/19/2031	A+	USD	89.9	6.3	5.5	200'000
US808513BK01	CHARLES SCHWAB CORP	GLOBAL	US	Finance-Invest Bnkr/Brkr	Jr Subordinated	4	NA	6/1/2026	BBB-	USD	99.6	7.2	6.5	1'000

Bond Collection (1/10)

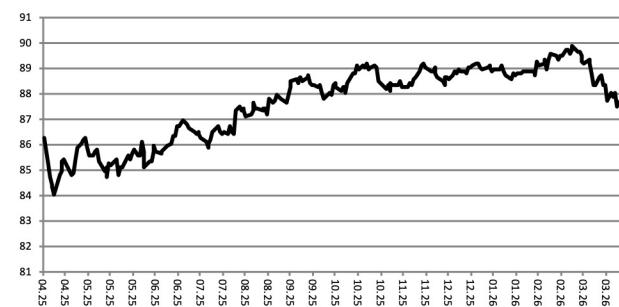
Company Description

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	88.4	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
4.3	4.4	5.1	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



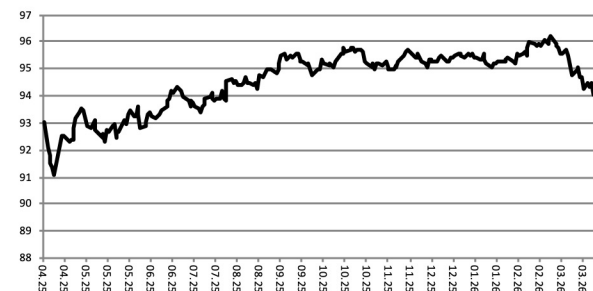
Company Description

NIKE, Inc. designs, develops, and markets athletic footwear, apparel, equipment, and accessory products for men, women, and children. The Company sells its products to retail stores, through its own stores, subsidiaries, and distributors. NIKE serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US654106AK94	USD	94.5	2000
Coupon	Coupon Type	Maturity	Call Date
2.85	FIXED	3/27/2030	12/27/2029
Market	Sector	Domicile	Seniority
GLOBAL	Apparel	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.4	4.5	3.7	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (2/10)

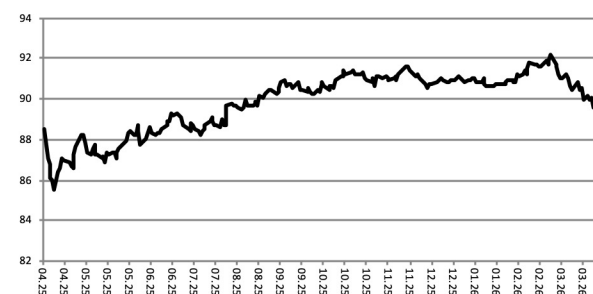
Company Description

Baidu, Inc. operates an Internet search engine. The Company offers algorithmic search, enterprise search, news, MP3, and image searches, voice assistance, online storage, and navigation services. Baidu serves clients globally.

Bond Description

ISIN	Currency	Ask Price	Denomination
US056752AU22	USD	90.2	200000
Coupon	Coupon Type	Maturity	Call Date
2.375	FIXED	8/23/2031	5/23/2031
Market	Sector	Domicile	Seniority
GLOBAL	Internet	CN	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.4	4.5	4.9	700'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A3	NA	STABLE

1-Year Daily Price Chart



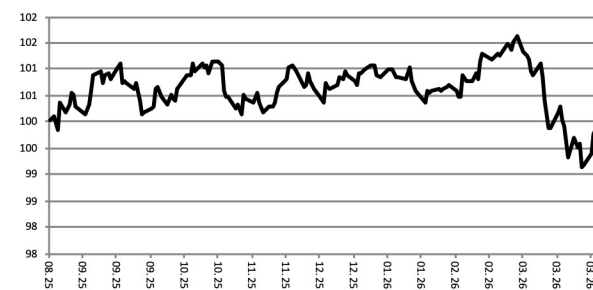
Company Description

McDonald's Corporation owns and operates restaurants. The Company offers varieties of food products and beverages. McDonald's serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US58013MGB46	USD	99.8	1000
Coupon	Coupon Type	Maturity	Call Date
4.4	FIXED	2/12/2031	1/12/2031
Market	Sector	Domicile	Seniority
GLOBAL	Retail	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.4	4.4	4.3	550'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (3/10)

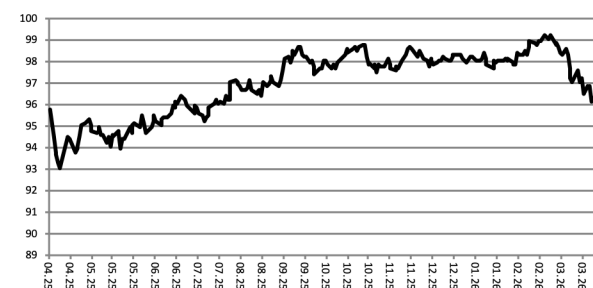
Company Description

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 in the United States.

Bond Description

ISIN	Currency	Ask Price	Denomination
US24422EWH88	USD	97.1	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
4.5	NA	5.3	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A1	STABLE	STABLE

1-Year Daily Price Chart



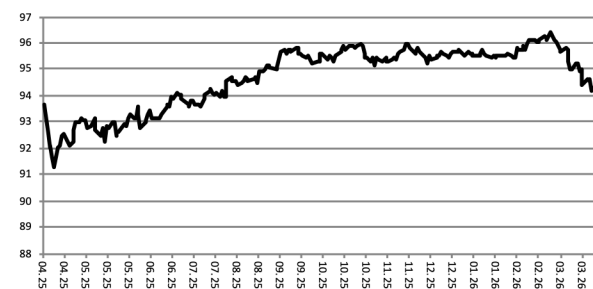
Company Description

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	94.8	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
4.5	4.6	3.7	600'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	A3	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (4/10)

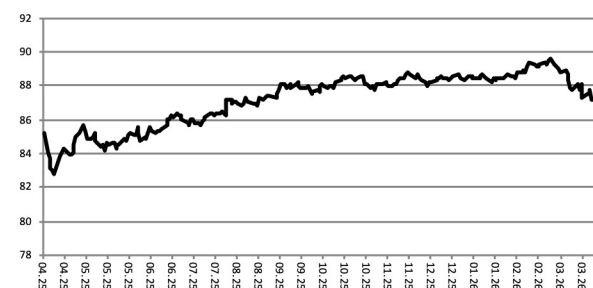
Company Description

Toyota Motor Credit Corporation provides automotive finance services. The Company offers dealer finance, term loans, and revolving credit services to vehicles and industrial equipment dealers. Toyota Motor Credit serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US89236THX63	USD	87.8	2000
Coupon	Coupon Type	Maturity	Call Date
1.65	FIXED	1/10/2031	NA
Market	Sector	Domicile	Seniority
DOMESTIC MTN	Auto Manufacturers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.5	NA	4.5	550'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



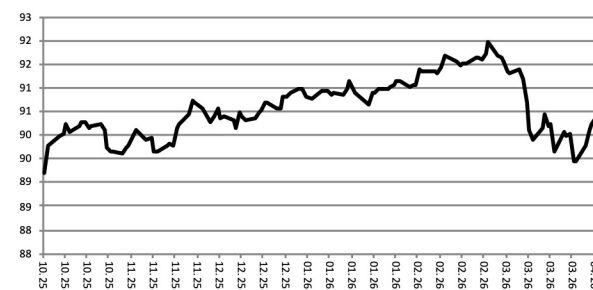
Company Description

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	90.4	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
4.5	4.6	4.7	637'040'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (5/10)

Company Description

Mercedes-Benz Finance North America LLC operates as a special purpose entity. The Company was formed for the purpose of issuing debt securities to repay existing credit facilities, refinance indebtedness, and for acquisition purposes.

Bond Description

ISIN	Currency	Ask Price	Denomination
USU2339CDU90	USD	95.5	150000
Coupon	Coupon Type	Maturity	Call Date
3.1	FIXED	8/15/2029	NA
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Auto Manufacturers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	NA	3.1	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NA	STABLE

1-Year Daily Price Chart



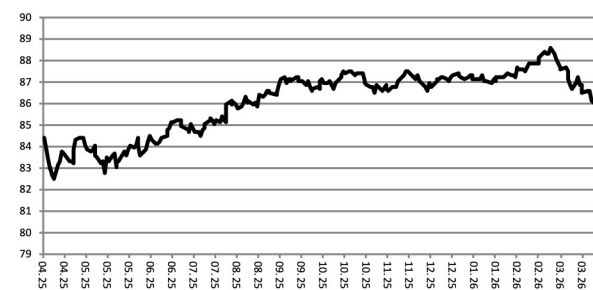
Company Description

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	86.8	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
4.6	4.7	4.8	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (6/10)

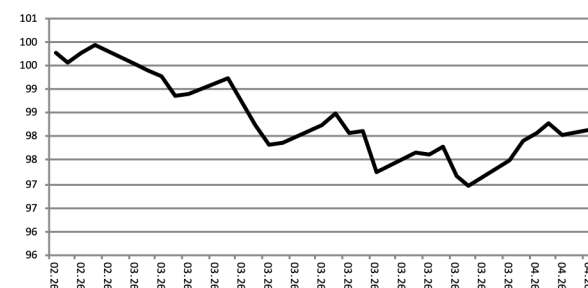
Company Description

Abbott Laboratories discovers, develops, manufactures, and sells a broad and diversified line of health care products and services. The Company's products include pharmaceuticals, nutritional, diagnostics, and vascular products. Abbott markets its products worldwide through affiliates and distributors.

Bond Description

ISIN	Currency	Ask Price	Denomination
US002824BT63	USD	98.2	2000
Coupon	Coupon Type	Maturity	Call Date
4.3	FIXED	3/15/2033	1/15/2033
Market	Sector	Domicile	Seniority
GLOBAL	Healthcare-Products	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	4.6	5.9	2'750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	STABLE	STABLE

1-Year Daily Price Chart



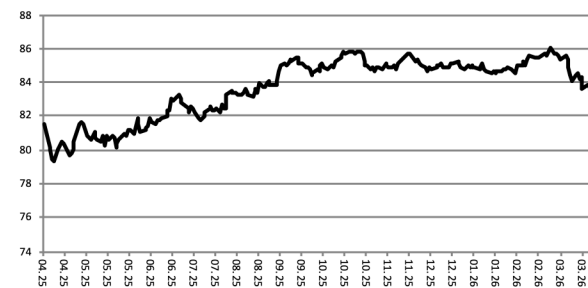
Company Description

#N/A N/A Equity

Bond Description

ISIN	Currency	Ask Price	Denomination
USU57346AK10	USD	83.9	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
4.6	4.7	5.8	700'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (7/10)

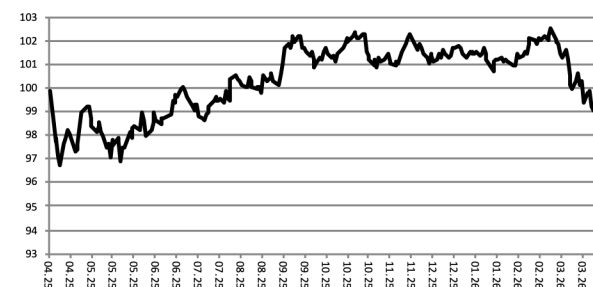
Company Description

Eli Lilly and Company discovers, develops, manufactures, and sells pharmaceutical products for humans and animals. The Company products are sold in countries around the world. Eli Lilly products include neuroscience, endocrine, anti-infectives, cardiovascular agents, oncology, and animal health products.

Bond Description

ISIN	Currency	Ask Price	Denomination
US532457CL03	USD	100.2	2000
Coupon	Coupon Type	Maturity	Call Date
4.7	FIXED	2/9/2034	11/9/2033
Market	Sector	Domicile	Seniority
GLOBAL	Pharmaceuticals	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.7	4.7	6.3	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	POS	POS

1-Year Daily Price Chart



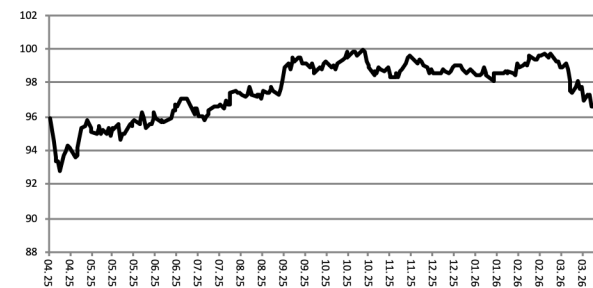
Company Description

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	97.7	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
4.7	4.7	5.6	1'999'560'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	POS	POS

1-Year Daily Price Chart



Bond Collection (8/10)

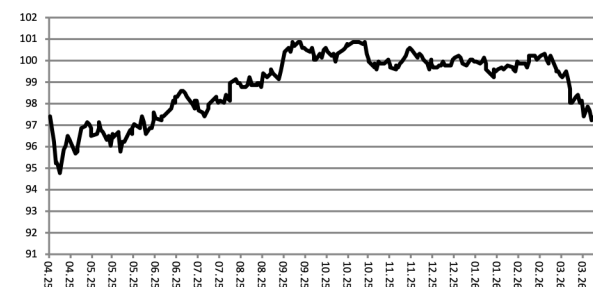
Company Description

International Business Machines Corp operates as an IT services and consulting company. The Company, through its platform, offers analytics, IT infrastructure, cloud, business operations and automations, cybersecurity, data storage, application development, asset management, blockchain, software, and consulting solutions. International Business Machines serves clients worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US459200KU40	USD	98.2	100000
Coupon	Coupon Type	Maturity	Call Date
4.4	FIXED	7/27/2032	4/27/2032
Market	Sector	Domicile	Seniority
GLOBAL	Computers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.7	4.8	5.4	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	NEG	STABLE

1-Year Daily Price Chart



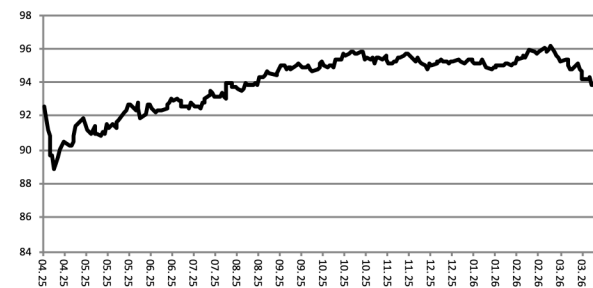
Company Description

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	94.3	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
4.8	4.9	4.1	900'023'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (9/10)

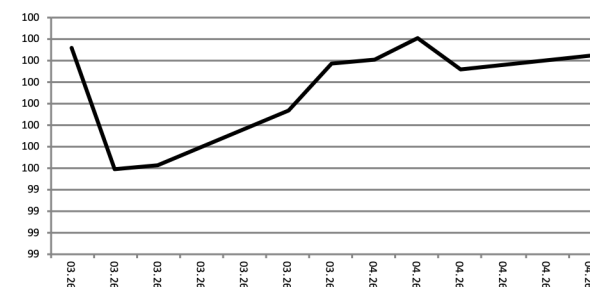
Company Description

Glencore International AG operates as a commodity and mining company. The Company supplies and markets metals, minerals, coal, natural gas, and agricultural products. Glencore International serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
USU37818BY30	USD	100.1	2000
Coupon	Coupon Type	Maturity	Call Date
4.9	FIXED	7/1/2031	6/1/2031
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Mining	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.9	4.9	4.6	650'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	A3	NA	STABLE

1-Year Daily Price Chart



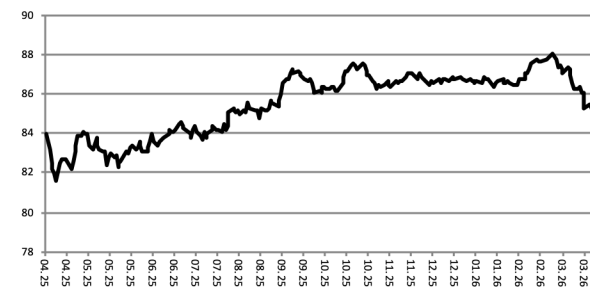
Company Description

#N/A N/A Equity

Bond Description

ISIN	Currency	Ask Price	Denomination
US168863DT21	USD	85.6	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
4.9	5.0	6.5	2'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (10/10)

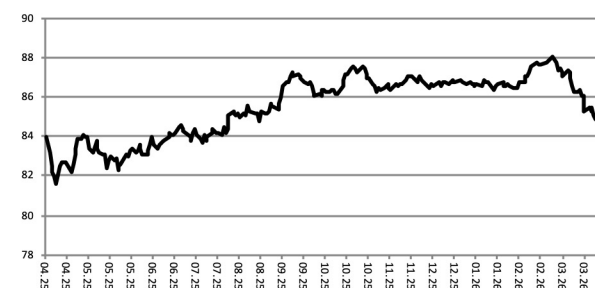
Company Description

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	89.9	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
6.3	5.5	4.1	1'750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	NA	STABLE

1-Year Daily Price Chart



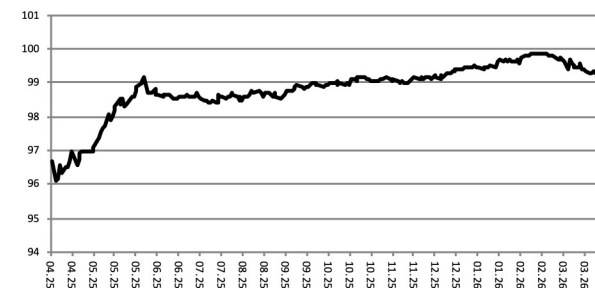
Company Description

The Charles Schwab Corporation is a financial services company. The Company provides wealth and asset management, securities brokerage, banking, trading and research, custody, and financial advisory services. Charles Schwab serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US808513BK01	USD	99.6	1000
Coupon	Coupon Type	Maturity	Call Date
4	VARIABLE	NA	6/1/2026
Market	Sector	Domicile	Seniority
GLOBAL	Diversified Finan Serv	US	Jr Subordinated
YTM	YTC	Duration	Outstanding
7.2	6.5	0.1	2'055'433'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	Baa2	POS	STABLE

1-Year Daily Price Chart



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

Glossary

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 price 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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