


For Information Purposes Only

USD Bond Collection > 4%

Low-to-Medium Risk

14.06.2026

Bond Collection



ISIN	NAME	MARKET	CNTRY	SECTOR	RANK	CPN	MATURITY	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
US654106AK94	NIKE INC	GLOBAL	US	Athletic Footwear	Sr Unsecured	2.85	27.03.2030	27.12.2029	A	USD	94.3	4.5	4.6	2'000
US713448FE31	PEPSICO INC	GLOBAL	US	Beverages-Non-alcoholic	Sr Unsecured	1.95	21.10.2031	21.07.2031	A+	USD	87.9	4.5	4.6	2'000
US025816EJ48	AMERICAN EXPRESS CO	GLOBAL	US	Finance-Credit Card	Sr Unsecured	4.351	20.07.2029	20.07.2028	A-	USD	99.6	4.5	4.6	2'000
US007903BF39	ADVANCED MICRO DEVICES	GLOBAL	US	Electronic Compo-Semicon	Sr Unsecured	3.924	01.06.2032	01.03.2032	A	USD	96.7	4.6	4.6	2'000
US24422EWH88	JOHN DEERE CAPITAL CORP	DOMESTIC MTN	US	Machinery-Farm	Sr Unsecured	3.9	07.06.2032	NA	A	USD	96.4	4.6	NA	1'000
US747525BP77	QUALCOMM INC	GLOBAL	US	Semicon Compo-Intg Circu	Sr Unsecured	1.65	20.05.2032	20.02.2032	A	USD	84.8	4.6	4.7	2'000
US78409VAS34	S&P GLOBAL INC	GLOBAL	US	Commercial Serv-Finance	Sr Unsecured	1.25	15.08.2030	15.05.2030	A-	USD	87.3	4.6	4.8	2'000
US89236THX63	TOYOTA MOTOR CREDIT CORP	DOMESTIC MTN	US	Auto-Cars/Light Trucks	Sr Unsecured	1.65	10.01.2031	NA	A+	USD	87.8	4.6	NA	2'000
USU2339CDU90	MERCEDES-BENZ FIN NA	EURO-DOLLAR	DE	Auto-Cars/Light Trucks	Sr Unsecured	3.1	15.08.2029	NA	A	USD	95.4	4.7	NA	150'000
US31428XDH61	FEDEX CORP	GLOBAL	US	Transport-Services	Sr Unsecured	2.4	15.05.2031	15.02.2031	BBB	USD	90.0	4.7	4.8	2'000
USU57346AK10	MARS INC	EURO-DOLLAR	US	Food-Misc/Diversified	Sr Unsecured	1.625	16.07.2032	16.04.2032	A	USD	83.7	4.7	4.9	2'000
US084659BD28	BERKSHIRE HATHAWAY ENERG	GLOBAL	US	Electric-Integrated	Sr Unsecured	1.65	15.05.2031	15.02.2031	A-	USD	86.6	4.7	4.9	2'000
US532457CL03	ELI LILLY & CO	GLOBAL	US	Medical-Drugs	Sr Unsecured	4.7	09.02.2034	09.11.2033	AA-	USD	99.3	4.8	4.8	2'000
US002824BT63	ABBOTT LABORATORIES	GLOBAL	US	Medical Products	Sr Unsecured	4.3	15.03.2033	15.01.2033	A+	USD	97.0	4.8	4.8	2'000
US459200KU40	IBM CORP	GLOBAL	US	Computer Services	Sr Unsecured	4.4	27.07.2032	27.04.2032	A-	USD	97.6	4.9	4.9	100'000
US11135FAS02	BROADCOM INC	GLOBAL	US	Electronic Compo-Semicon	Sr Unsecured	4.3	15.11.2032	15.08.2032	A-	USD	96.7	4.9	4.9	2'000
US168863DT21	REPUBLIC OF CHILE	GLOBAL	CL	Sovereign	Sr Unsecured	2.55	27.07.2033	27.04.2033	A-	USD	85.9	4.9	5.0	200'000
US57636QBC78	MASTERCARD INC	GLOBAL	US	Finance-Credit Card	Sr Unsecured	4.55	15.01.2035	15.10.2034	A+	USD	97.4	4.9	4.9	2'000
US46647PBP09	JPMORGAN CHASE & CO	GLOBAL	US	Diversified Banking Inst	Subordinated	2.956	13.05.2031	13.05.2030	A-	USD	93.4	5.1	4.8	2'000
XS2283177561	ZURICH FINANCE IRELAND	EURO MTN	CH	Property/Casualty Ins	Subordinated	3	19.04.2051	19.01.2031	A+	USD	89.6	6.5	5.6	200'000

Bond Collection (1/10)

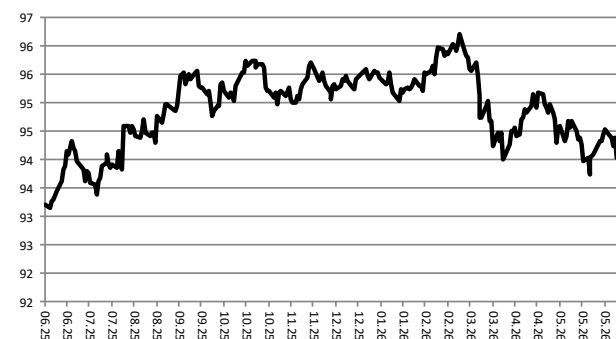
Company Description

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	94.3	2000
Coupon	Coupon Type	Maturity	Call Date
2.85	FIXED	27.03.2030	27.12.2029
Market	Sector	Domicile	Seniority
GLOBAL	Apparel	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.5	4.6	3.5	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A2	NEG	STABLE

1-Year Daily Price Chart



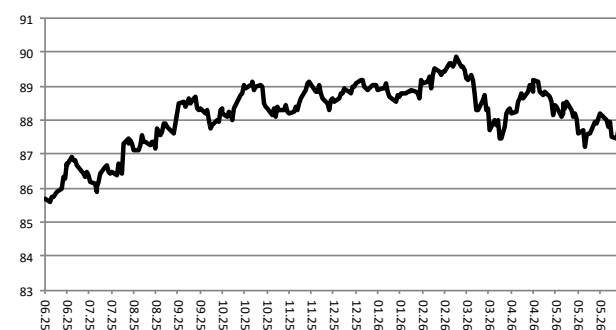
Company Description

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	87.9	2000
Coupon	Coupon Type	Maturity	Call Date
1.95	FIXED	21.10.2031	21.07.2031
Market	Sector	Domicile	Seniority
GLOBAL	Beverages	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.5	4.6	5.0	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (2/10)

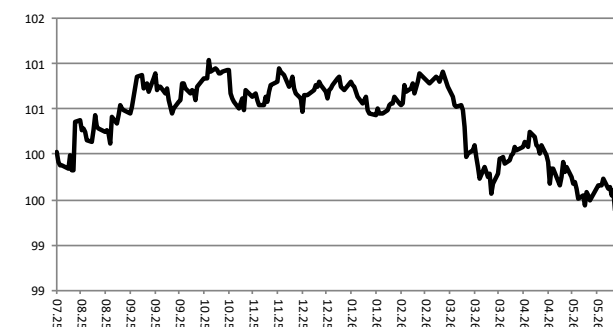
Company Description

American Express Company is a global payment and travel company. The Company's principal products and services are charge and credit payment card products and travel-related services offered to consumers and businesses around the world.

Bond Description

ISIN	Currency	Ask Price	Denomination
US025816EJ48	USD	99.6	2000
Coupon	Coupon Type	Maturity	Call Date
4.351	VARIABLE	20.07.2029	20.07.2028
Market	Sector	Domicile	Seniority
GLOBAL	Diversified Finan Ser	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.5	4.6	1.9	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A2	STABLE	STABLE

1-Year Daily Price Chart



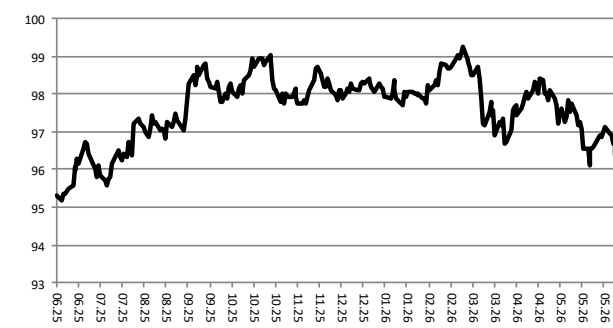
Company Description

Advanced Micro Devices, Inc. (AMD) produces semiconductor products and devices. The Company offers products such as microprocessors, embedded microprocessors, chipsets, graphics, video and multimedia products and supplies it to third-party foundries, as well as provides assembling, testing, and packaging services. AMD serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US007903BF39	USD	96.7	2000
Coupon	Coupon Type	Maturity	Call Date
3.924	FIXED	01.06.2032	01.03.2032
Market	Sector	Domicile	Seniority
GLOBAL	Semiconductors	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	4.6	5.2	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (3/10)

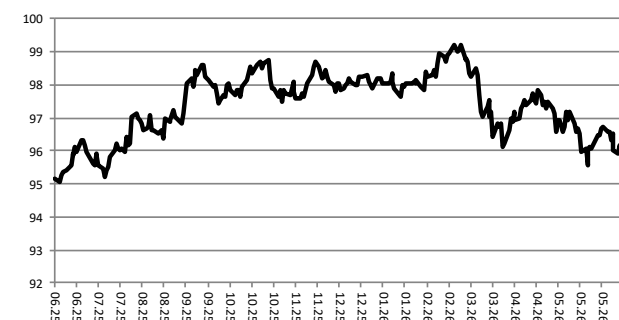
Company Description

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	96.4	1000
Coupon	Coupon Type	Maturity	Call Date
3.9	FIXED	07.06.2032	NA
Market	Sector	Domicile	Seniority
DOMESTIC MTN	Machinery-Diversified	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	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



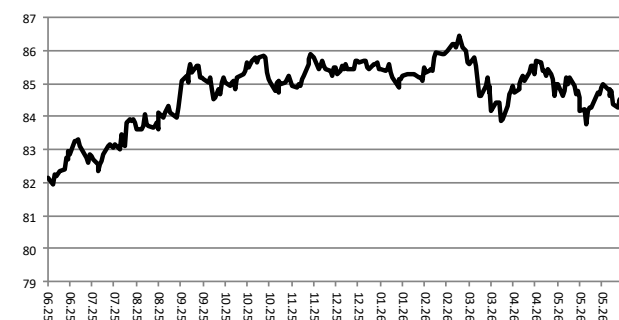
Company Description

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	84.8	2000
Coupon	Coupon Type	Maturity	Call Date
1.65	FIXED	20.05.2032	20.02.2032
Market	Sector	Domicile	Seniority
GLOBAL	Semiconductors	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	4.7	5.5	1'234'132'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (4/10)

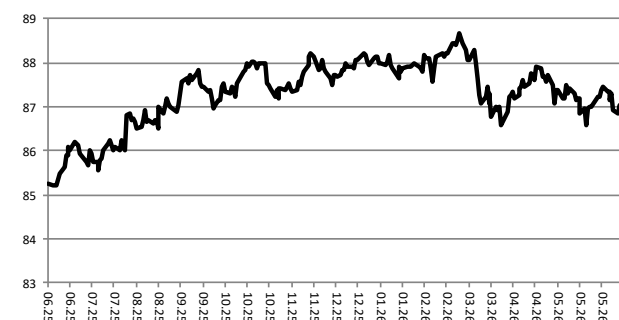
Company Description

S&P Global Inc. provides clients with financial information services. The Company offers information regarding ratings, benchmarks, and analytics in the global capital and commodity markets. S&P Global operates worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US78409VAS34	USD	87.3	2000
Coupon	Coupon Type	Maturity	Call Date
1.25	FIXED	15.08.2030	15.05.2030
Market	Sector	Domicile	Seniority
GLOBAL	Commercial Services	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	4.8	4.0	600'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A3	NA	STABLE

1-Year Daily Price Chart



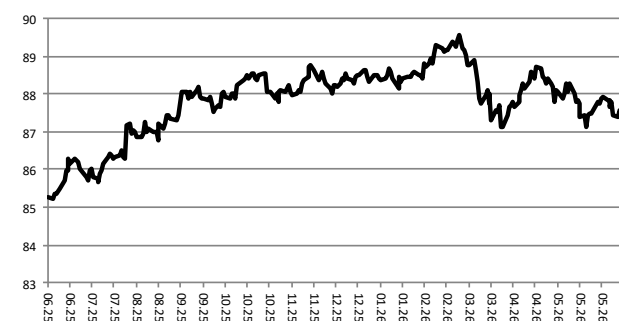
Company Description

Toyota Motor Credit Corporation provides vehicle financing and related financial services. The Company offers retail financing, leasing, payment services, account management, and dealer financial support for vehicle purchases and leases. The company serves consumers and vehicle dealers in the United States.

Bond Description

ISIN	Currency	Ask Price	Denomination
US89236THX63	USD	87.8	2000
Coupon	Coupon Type	Maturity	Call Date
1.65	FIXED	10.01.2031	NA
Market	Sector	Domicile	Seniority
DOMESTIC MTN	Auto Manufacturers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	NA	4.3	550'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (5/10)

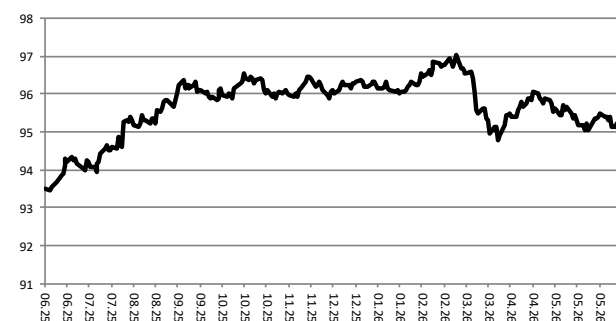
Company Description

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	95.4	150000
Coupon	Coupon Type	Maturity	Call Date
3.1	FIXED	15.08.2029	NA
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Auto Manufacturers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.7	NA	2.9	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NA	STABLE

1-Year Daily Price Chart



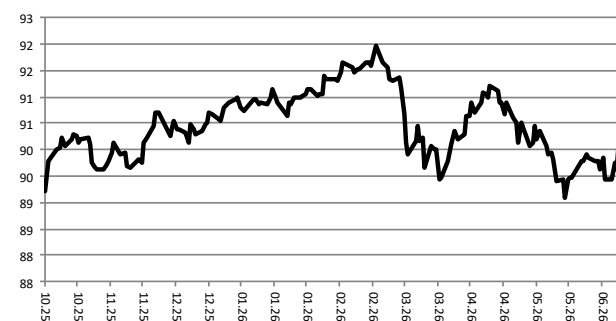
Company Description

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	90.0	2000
Coupon	Coupon Type	Maturity	Call Date
2.4	FIXED	15.05.2031	15.02.2031
Market	Sector	Domicile	Seniority
GLOBAL	Transportation	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.7	4.8	4.5	637'040'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (6/10)

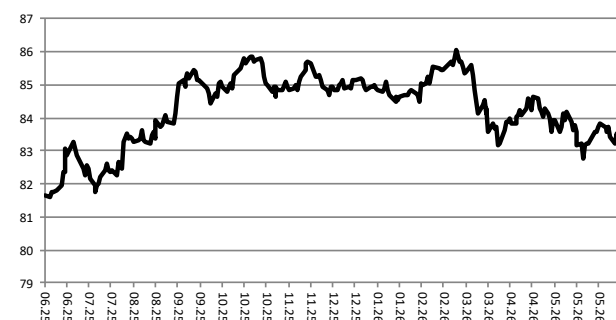
Company Description

#N/A N/A Equity

Bond Description

ISIN	Currency	Ask Price	Denomination
USU57346AK10	USD	83.7	2000
Coupon	Coupon Type	Maturity	Call Date
1.625	FIXED	16.07.2032	16.04.2032
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Food	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.7	4.9	5.6	700'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



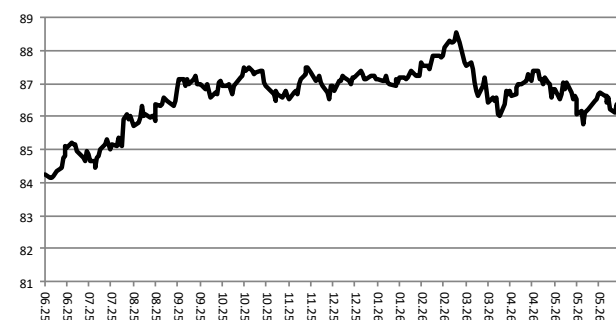
Company Description

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	86.6	2000
Coupon	Coupon Type	Maturity	Call Date
1.65	FIXED	15.05.2031	15.02.2031
Market	Sector	Domicile	Seniority
GLOBAL	Electric	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.7	4.9	4.6	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (7/10)

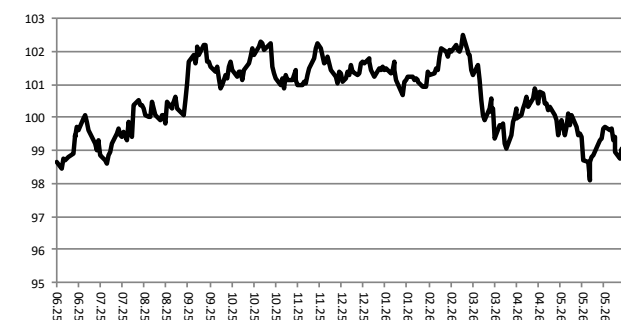
Company Description

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	99.3	2000
Coupon	Coupon Type	Maturity	Call Date
4.7	FIXED	09.02.2034	09.11.2033
Market	Sector	Domicile	Seniority
GLOBAL	Pharmaceuticals	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.8	4.8	6.3	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA-	Aa3	POS	POS

1-Year Daily Price Chart



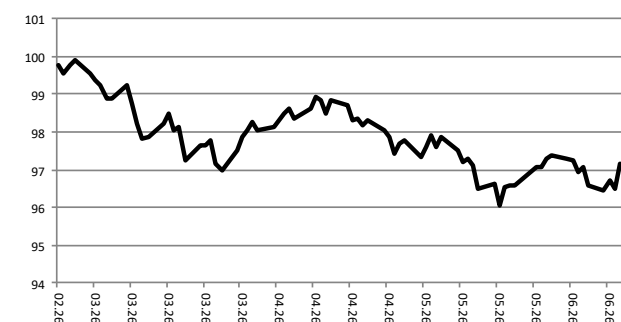
Company Description

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	97.0	2000
Coupon	Coupon Type	Maturity	Call Date
4.3	FIXED	15.03.2033	15.01.2033
Market	Sector	Domicile	Seniority
GLOBAL	Healthcare-Products	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.8	4.8	5.7	2'750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (8/10)

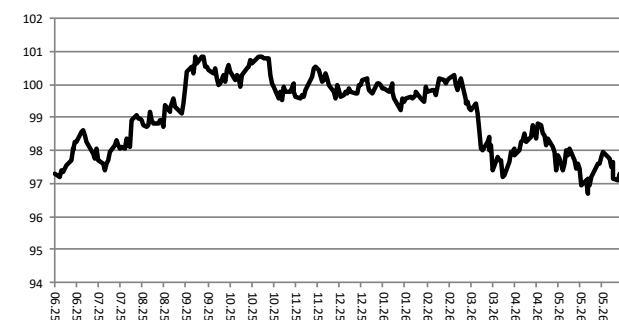
Company Description

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	97.6	100000
Coupon	Coupon Type	Maturity	Call Date
4.4	FIXED	27.07.2032	27.04.2032
Market	Sector	Domicile	Seniority
GLOBAL	Computers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.9	4.9	5.2	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	NEG	STABLE

1-Year Daily Price Chart



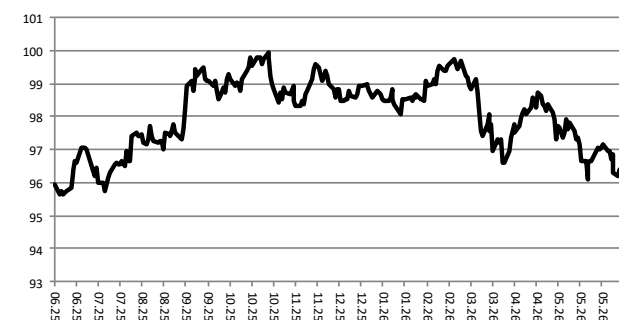
Company Description

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	96.7	2000
Coupon	Coupon Type	Maturity	Call Date
4.3	FIXED	15.11.2032	15.08.2032
Market	Sector	Domicile	Seniority
GLOBAL	Semiconductors	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.9	4.9	5.5	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 (9/10)

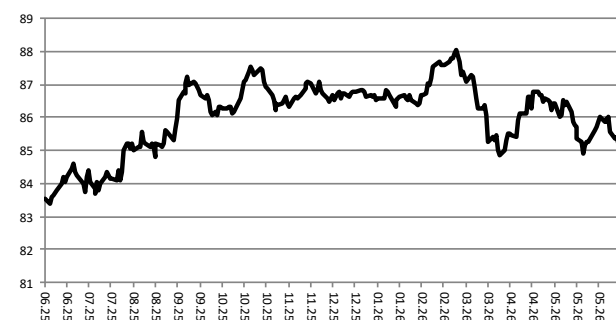
Company Description

Republic of Chile is a country located in Southern South America, bordering the South Atlantic Ocean and South Pacific Ocean, between Argentina and Peru. The Country's natural resources include copper, timber, iron ore, nitrates, precious metals, molybdenum and hydropower.

Bond Description

ISIN	Currency	Ask Price	Denomination
US168863DT21	USD	85.9	200000
Coupon	Coupon Type	Maturity	Call Date
2.55	FIXED	27.07.2033	27.04.2033
Market	Sector	Domicile	Seniority
GLOBAL	Sovereign	CL	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.9	5.0	6.3	2'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



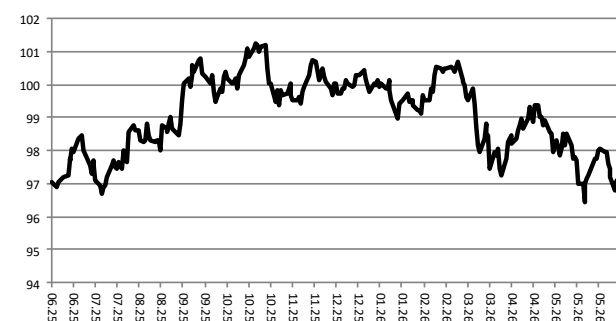
Company Description

Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. Mastercard serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US57636QBC78	USD	97.4	2000
Coupon	Coupon Type	Maturity	Call Date
4.55	FIXED	15.01.2035	15.10.2034
Market	Sector	Domicile	Seniority
GLOBAL	Diversified Finan Ser	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.9	4.9	6.9	1'100'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (10/10)

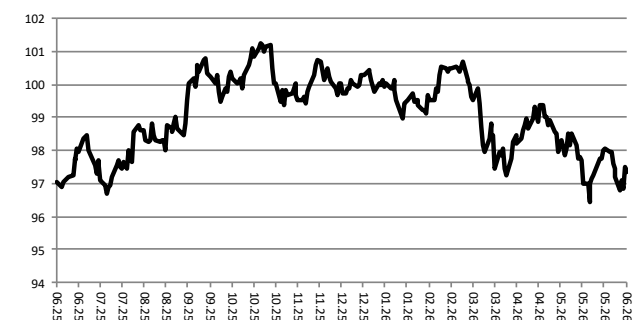
Company Description

JPMorgan Chase & Co. provides financial and retail banking services. The Company provides services such as investment banking, treasury and securities, asset management, private banking, card member, commercial banking, and home finance. JP Morgan Chase serves business enterprises, institutions, and individuals worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US46647PBP09	USD	93.4	2000
Coupon	Coupon Type	Maturity	Call Date
2.956	VARIABLE	13.05.2031	13.05.2030
Market	Sector	Domicile	Seniority
GLOBAL	Banks	US	Subordinated
YTM	YTC	Duration	Outstanding
5.1	4.8	3.6	3'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A2	STABLE	STABLE

1-Year Daily Price Chart



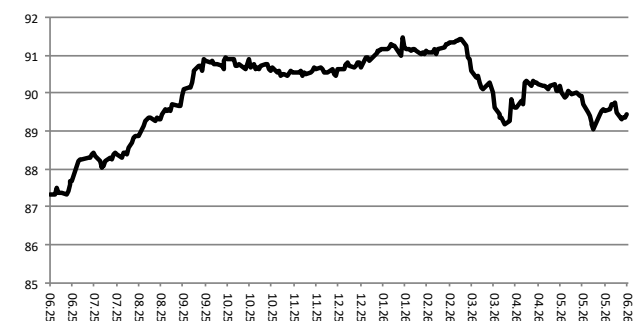
Company Description

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	89.6	200000
Coupon	Coupon Type	Maturity	Call Date
3	VARIABLE	19.04.2051	19.01.2031
Market	Sector	Domicile	Seniority
EURO MTN	Insurance	IE	Subordinated
YTM	YTC	Duration	Outstanding
6.5	5.6	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



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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