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Knowing what to do, doing what you know

USD Bond Collection > 4%

Low-to-Medium Risk

10.07.2026

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	21.10.2031	21.07.2031	A+	USD	87.8	4.6	4.7	2'000
US654106AK94	NIKE INC	GLOBAL	US	Athletic Footwear	Sr Unsecured	2.85	27.03.2030	27.12.2029	A	USD	94.2	4.6	4.7	2'000
US056752AU22	BAIDU INC	GLOBAL	CN	Web Portals/ISP	Sr Unsecured	2.375	23.08.2031	23.05.2031	A-	USD	90.0	4.6	4.7	200'000
US58013MGB46	MCDONALD'S CORP	GLOBAL	US	Retail-Restaurants	Sr Unsecured	4.4	12.02.2031	12.01.2031	BBB+	USD	99.2	4.6	4.6	1'000
US24422EWH88	JOHN DEERE CAPITAL CORP	DOMESTIC MTN	US	Machinery-Farm	Sr Unsecured	3.9	07.06.2032	NA	A	USD	96.2	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	84.7	4.7	4.8	2'000
US78409VAS34	S&P GLOBAL INC	GLOBAL	US	Commercial Serv-Finance	Sr Unsecured	1.25	15.08.2030	15.05.2030	A-	USD	87.4	4.7	4.9	2'000
US31428XDH61	FEDEX CORP	GLOBAL	US	Transport-Services	Sr Unsecured	2.4	15.05.2031	15.02.2031	BBB	USD	90.2	4.7	4.8	2'000
US88579YBN04	3M COMPANY	GLOBAL	US	Diversified Manufact Op	Sr Unsecured	3.05	15.04.2030	15.01.2030	BBB+	USD	94.4	4.7	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	87.7	4.7	NA	2'000
USU57346AK10	MARS INC	EURO-DOLLAR	US	Food-Misc/Diversified	Sr Unsecured	1.625	16.07.2032	16.04.2032	A	USD	83.6	4.8	4.9	2'000
US084659BD28	BERKSHIRE HATHAWAY ENERG	GLOBAL	US	Electric-Integrated	Sr Unsecured	1.65	15.05.2031	15.02.2031	A-	USD	86.5	4.8	5.0	2'000
XS3125027808	QNB FINANCE LTD	EURO MTN	QA	Commer Banks Non-US	Sr Unsecured	4.5	24.07.2030	NA	A+	USD	98.8	4.8	NA	200'000
US05526DBS36	BAT CAPITAL CORP	GLOBAL	GB	Tobacco	Sr Unsecured	2.726	25.03.2031	25.12.2030	BBB+	USD	91.2	4.8	4.9	2'000
US532457CL03	ELI LILLY & CO	GLOBAL	US	Medical-Drugs	Sr Unsecured	4.7	09.02.2034	09.11.2033	AA-	USD	99.0	4.9	4.9	2'000
US002824BT63	ABBOTT LABORATORIES	GLOBAL	US	Medical Products	Sr Unsecured	4.3	15.03.2033	15.01.2033	A+	USD	96.7	4.9	4.9	2'000
USY5257YAJ65	LENOVO GROUP LTD	EURO-DOLLAR	CN	Computers	Sr Unsecured	3.421	02.11.2030	02.08.2030	BBB	USD	94.3	4.9	5.0	200'000
USU37818BY30	GLENCORE FUNDING LLC	EURO-DOLLAR	AU	Metal-Diversified	Sr Unsecured	4.9	01.07.2031	01.06.2031	BBB+	USD	99.7	5.0	5.0	2'000
US459200KU40	IBM CORP	GLOBAL	US	Computer Services	Sr Unsecured	4.4	27.07.2032	27.04.2032	A-	USD	97.1	5.0	5.0	100'000
US168863DT21	REPUBLIC OF CHILE	GLOBAL	CL	Sovereign	Sr Unsecured	2.55	27.07.2033	27.04.2033	A-	USD	85.5	5.0	5.1	200'000

Bond Collection (1/10)

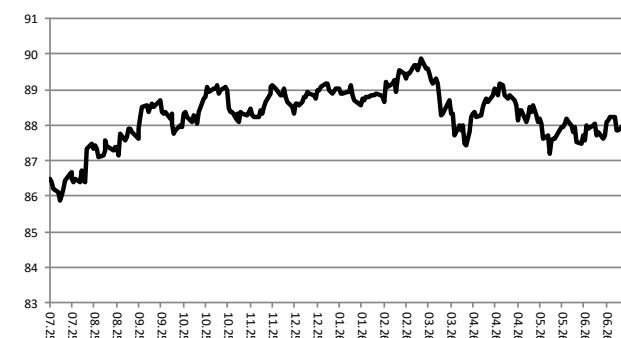
Company Description

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	87.7	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
4.6	4.7	4.9	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



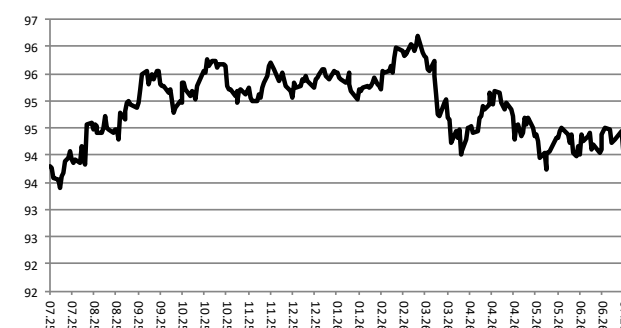
Company Description

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	94.1	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
4.6	4.7	3.4	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A2	NEG	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	99.0	200000
Coupon	Coupon Type	Maturity	Call Date
2.375	FIXED	23.08.2031	23.05.2031
Market	Sector	Domicile	Seniority
GLOBAL	Internet	CN	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	4.7	4.7	700'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A3	NA	STABLE

1-Year Daily Price Chart



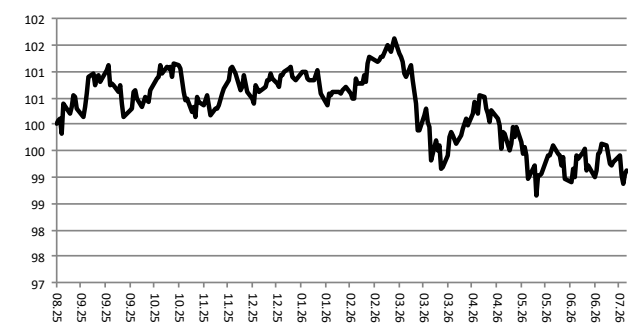
Company Description

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	99.1	1000
Coupon	Coupon Type	Maturity	Call Date
4.4	FIXED	12.02.2031	12.01.2031
Market	Sector	Domicile	Seniority
GLOBAL	Retail	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.6	4.6	4.0	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)

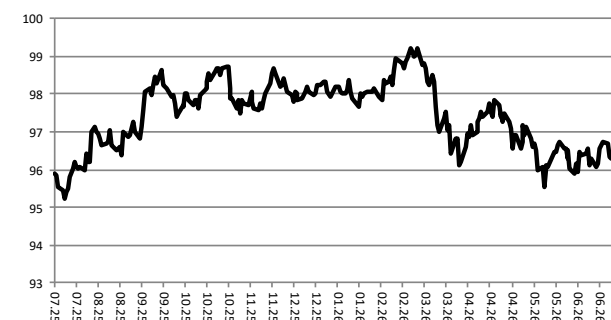
Company Description

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	96.1	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
4.7	NA	5.2	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	84.6	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
4.7	4.8	5.4	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)

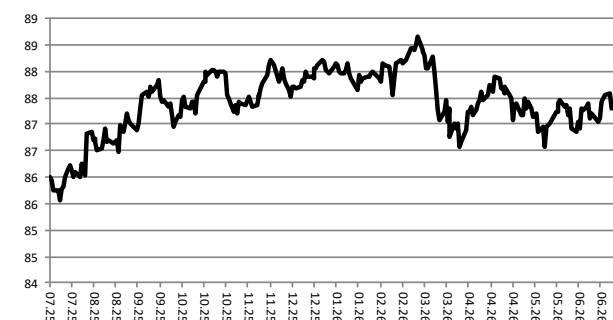
Company Description

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
4.7	4.9	3.9	600'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A3	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	90.1	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 (5/10)

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	94.3	2000
Coupon	Coupon Type	Maturity	Call Date
3.05	FIXED	15.04.2030	15.01.2030
Market	Sector	Domicile	Seniority
GLOBAL	scellaneous Manufact	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.7	4.8	3.5	600'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	A3	STABLE	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	87.6	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
4.7	NA	4.2	550'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	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	83.6	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
4.8	4.9	5.5	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	86.4	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
4.8	5.0	4.5	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)

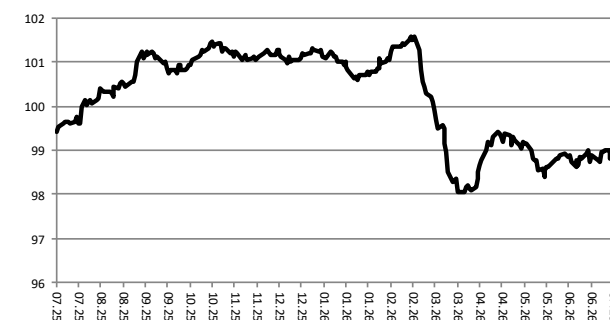
Company Description

QNB Finance Ltd operates as a special purpose entity. The Bank offers loans, cards, savings schemes, deposits, bonds, deposit certificates, internet, and SMS banking services. QNB Finance serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3125027808	USD	98.8	200000
Coupon	Coupon Type	Maturity	Call Date
4.5	FIXED	24.07.2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Banks	KY	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.8	NA	3.6	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	NA	STABLE

1-Year Daily Price Chart



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	91.1	2000
Coupon	Coupon Type	Maturity	Call Date
2.726	FIXED	25.03.2031	25.12.2030
Market	Sector	Domicile	Seniority
GLOBAL	Agriculture	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.9	5.0	4.3	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	NA	STABLE

1-Year Daily Price Chart



Bond Collection (8/10)

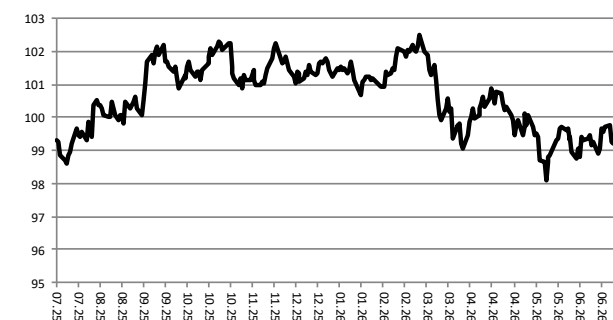
Company Description

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	98.8	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
4.9	4.9	6.2	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA-	Aa3	POS	POS

1-Year Daily Price Chart



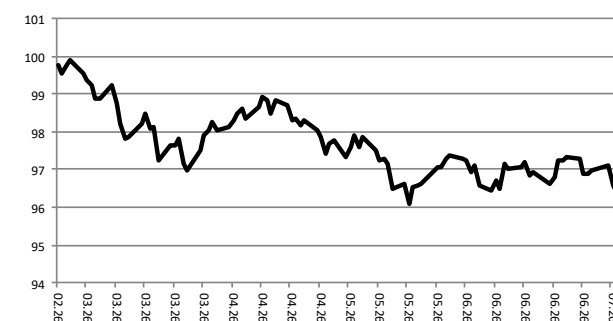
Company Description

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	96.6	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
4.9	4.9	5.6	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 (9/10)

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	02.11.2030	02.08.2030
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Computers	CN	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.9	5.0	3.9	900'023'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



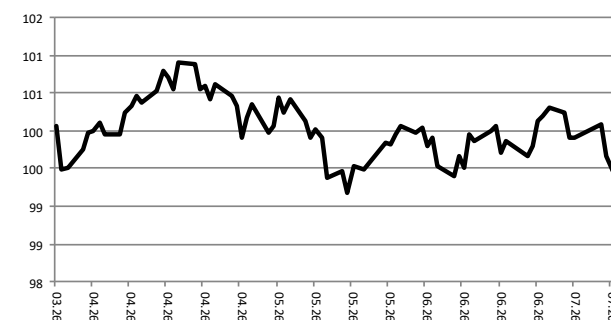
Company Description

Glencore International AG (Ltd/SA) mines, refines, markets, and recycles natural resource commodities. The Company extracts and processes materials such as copper, cobalt, nickel, zinc, iron ore, aluminium, ferroalloys, coal, and oil, and trades these commodities globally. Glencore International AG serves industrial consumers in Europe, North America, and Australia.

Bond Description

ISIN	Currency	Ask Price	Denomination
USU37818BY30	USD	99.7	2000
Coupon	Coupon Type	Maturity	Call Date
4.9	FIXED	01.07.2031	01.06.2031
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Mining	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
5.0	5.0	4.4	650'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	A3	NA	STABLE

1-Year Daily Price Chart



Bond Collection (10/10)

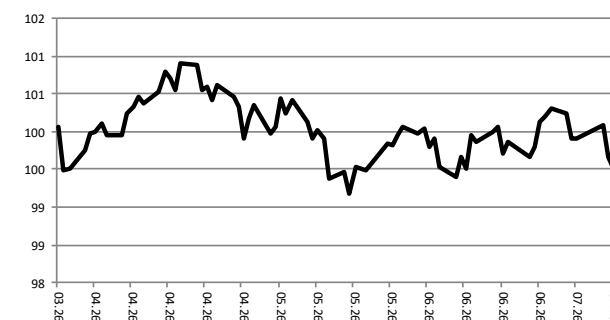
Company Description

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	97.0	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
5.0	5.0	5.1	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	NEG	STABLE

1-Year Daily Price Chart



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	85.5	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
5.0	5.1	6.2	2'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	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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