

INDEX DESCRIPTION

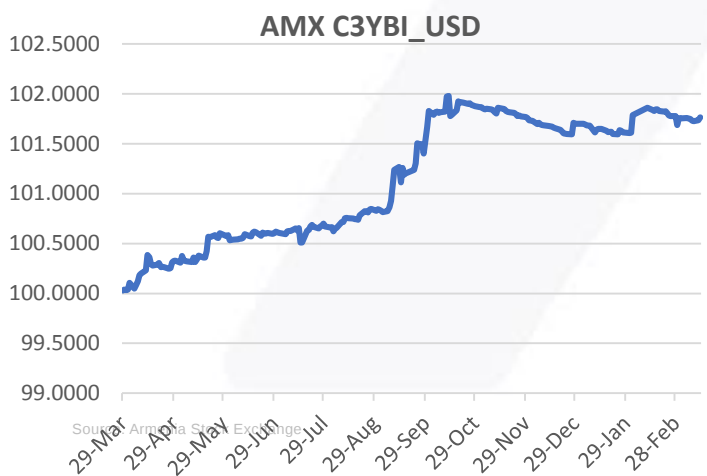
Index includes majority of corporate bonds listed on AMX with up to three years maturity period and is calculated on the weighted average daily data basis of bonds.

The List of Constituents consists of issuer volume, number of trades in previous quarter, the existence of bonds on Abond and Bbond listing platforms. Index calculation data is reviewed quarterly as per AMX Index Methodology.

DETAILS

Price calculation method	clean price
Price updates	daily
Index launch	10 March 2021
Number of constituents	23
Maximum weight Bond	15%
Maximum weight Issuer	25%
Maximum weight Sector	-
Review Calculation parameter	quarterly
Currency	USD
Derivative instruments	not included
For more details please see	https://amx.am/am/index_values

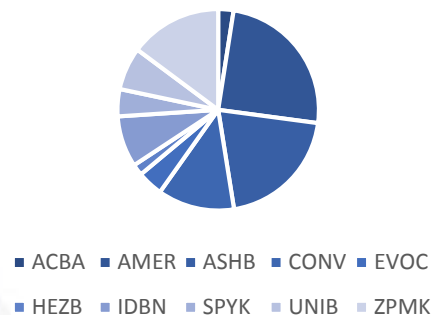
PERFORMANCE



TOP 5 BONDS

AMZPKB21ER2	14.80%
AMASHBB2GER9	8.22%
AMCOVSB2DER1	8.22%
AMAMRBB2LER3	4.87%
AMSPKYB24ER9	4.16%

ISSUERS BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Launch	Basis value	Calculation time
AMX C3YBI_USD	USD		10 March 2021	100	16:45

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