

FTSE ドイツ国債インデックス - (国内投信用)

ソブリン | ユーロ

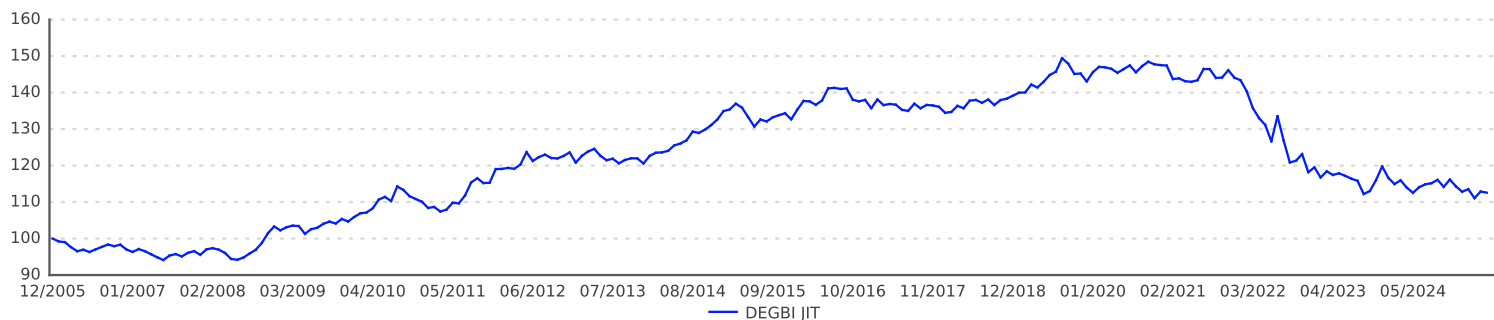
FTSE ドイツ国債インデックス (国内投信用) (DEGBI JIT) は、FTSE 世界国債インデックス – 国内投信用 (WGBI-JIT) 内のドイツ国債のパフォーマンスを測定します。

インデックス・プロフィール

セクター	銘柄数	額面総額*	時価総額*	ウェイト (%)	平均クーポン (%)	平均残存年限 (年)	最終利回り (%)	実効デュレーション
DEGBI JIT	65	256,436.87	243,178.79	100.00	1.66	9.21	2.24	7.29

* 単位は 10 億円

過去のインデックスの水準 (円、ヘッジあり)



年率リターン (%)

	JPY	
	ヘッジなし	ヘッジあり
年初来*	-1.12	-1.49
1 年	0.14	0.04
2 年	6.51	-2.27
3 年	4.33	-4.96
5 年	3.33	-4.99

* 年率換算はしていません

組入基準と計算の前提

クーポン:	固定利付
最低残存期間:	1 年
ウェイト:	時価総額
リバランス:	月次更新 (月末時点)
キャッシュフローの再投資:	月次のインデックス・トータルリターン計算において、月中に発生した利子と元本償還によるキャッシュフローの再投資は行いません。
価格付け:	現地市場の前日終値、リフィニティブ
為替レート:	午前 10 時における三菱 UFJ 銀行の対顧客直物電信売買相場の仲値 (TTM)(日本時間) ¹
算出の頻度:	日次
受渡日:	月次 - 暦上の月末 日次 - 当日受渡し。ただし、月の最終営業日だけは暦上の月末とする
採用銘柄決定日:	翌月の採用銘柄は採用銘柄決定日に固定。各年の採用銘柄決定日はウェブサイトに掲載
基準日:	2005年12月31日

¹ 三菱 UFJ 銀行が為替レートを公表していない期間については、WM/リフィニティブを使用。

ベンダーコード

CFIIDJY	FTSE ドイツ国債インデックス - (国内投信用)(円ベース)
CFIIDJYC	FTSE ドイツ国債インデックス - (国内投信用)(円ヘッジ・円ベース)

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