

KEY RISK INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when trying to decide the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Togther, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

VIEW Returns Risk Premium Detail **VOL** If you'd like, we can show how volatility affects returns **VPM** Monthly Term View
PVY Fixed Rate Treasury Bond **VYM** Yield as a variable **VYC** Yield curve convexity plot **CVM** Credit Risk & CDOs **HPR** Historical Real Price **S** Search