



Extrapolated Yield curves for AA corporate bonds

Rating AA per 30.09.2026

Duration	Interest rate			
Years	CHF	EUR	USD	INR
10	1.31	4.21	6.15	7.20
11	1.33	4.28	6.20	7.25
12	1.35	4.34	6.25	7.29
13	1.37	4.39	6.30	7.33
14	1.39	4.44	6.35	7.36
15	1.40	4.48	6.40	7.40
16	1.40	4.52	6.45	7.42
17	1.40	4.55	6.45	7.45
18	1.40	4.57	6.50	7.47
19	1.40	4.59	6.50	7.49
20	1.40	4.61	6.55	7.51

Sources:

Switzerland: Swiss Stock Exchange SBI | AA and Government Bonds

EUR: IBOXX Simulation | European Central Bank (Government Bonds)

USD: External information on Corporate AA | US Federal Reserve (Government Bonds)

INR: Government Bonds

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