Bloomberg U.S. Long Credit

The rules of this Index are described in <u>Bloomberg US Credit Index</u> ("Parent Index") with the exception of the "Features Specific to this Index" described below. These documents collectively constitute the index methodology for this Index.

The Bloomberg U.S. Long Credit: includes investment grade, US dollar-denominated, fixed-rate, taxable corporate and government-related bond markets. It is composed of the <u>Bloomberg US Corporate Index</u> and a non-corporate component that includes non-US agencies, sovereigns, supranationals and local authorities. Securities must have a maturity equal or greater than 10 years. The index was created in July 1991, with history backfilled to January 1, 1973.

Index ID 152

Base Currency Index IO0152US/ LULCTRUU: Total Return USD Unhedged Ticker

Features Specific to this Index

Maturity Eligible bonds should have a maturity of 10 years or greater, regardless of optionality.

Publication Currency

Bloomberg may offer this index in additional currencies for both unhedged and hedged indices.

- See Appendix 2 of the <u>Bloomberg Fixed Income Index Methodology</u> for Currency Hedging and Currency Returns.
- See Appendix 12 of the <u>Bloomberg Fixed Income Index Methodology</u> for Index Identification and Publication Currency.

Environmental, Social and Governance (ESG) Disclosures

This Index does not take into account any ESG factors or pursue any ESG objectives. Please refer to the <u>Bloomberg Fixed Income</u> <u>Methodology</u> for ESG disclosures.

Document Version History

Date	Update
January 2024	Publication in new format

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