Bloomberg Corporate A or Better Index

The rules of this Index are described in <u>Bloomberg US Corporate 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 Corporate A or Better Index measures the A3+ rated, fixed-rate, taxable corporate bond market. It includes USD denominated securities publicly issued by US and non-US industrial, utility, and financial issuers. The index is a component of the US Credit and US Aggregate Indices and provided the necessary inclusion rules are met. The index was created in March 2003, with history backfilled to December 1, 2002

Index ID 6256

Base Currency IndexIO6256US: Total Return USD UnhedgedTicker

Features Specific to this Index

Credit Rating Securities must be rated A3 or higher

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
March 2024	Publication in new format

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New York +1 212 318 2000

San Francisco +1 415 912 2960

São Paulo +55 11 2395 9000 **Singapore** +65 6212 1000

Sydney +61 2 9777 8600 **Tokyo** +81 3 4565 8900