

Bloomberg Euro Corporate Intermediate ex Financials Index

This document is intended to be read in conjunction with the [Bloomberg Euro Corporate Index Methodology](#); these documents collectively constitute the index methodology for this Index.

The Bloomberg Euro Corporate Intermediate ex Financials Index measures the investment grade, fixed-rate, Euro-denominated securities issued by industrial and utility corporate issuers. The index includes publicly issued securities with at least EUR 300mn amount outstanding. The index was created in January 2019, with history backfilled to January 1, 2019. The features specific to this Index are set out below.

Index ID	38057
Index Ticker	I38507EU Index: Total Return EUR Unhedged

Eligibility Requirements:

Currency	Principal and coupon must be denominated in EUR
Sector	Corporates (Industrials and Utilities issuer only)
Credit Rating	Investment Grade
Minimum Amount Outstanding	EUR 300mn minimum par amount outstanding
Maturity	At least one year and up to, but not including, ten years until final maturity, regardless of optionality.
Minimum Liquidity Requirements	See Minimum Amount Outstanding specified above
Rebalance Date	Monthly

Publication Currency

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

- See Appendix 2 of the [Bloomberg Fixed Income Index Methodology](#) for Currency Hedging and Currency Returns.
- See Appendix 12 of the [Bloomberg Fixed Income Index Methodology](#) for Index Identification and Publication Currency.

Environmental, Social and Governance (ESG) Disclosures

The Index does not take into account any ESG factors or pursue any ESG objectives, please refer to the [Bloomberg Fixed Income Methodology](#) for more detail on ESG disclosures.

Document Version History

Date	Update
January 2024	Publication in new format

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